



DECEMBER 2, 2013 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

2. Pg. 3 7:00 PM EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

4. ROLL CALL

Committeeman Fiore X Committeeman Massell X

Deputy Mayor Murray X Committeeman Settembrino X

Mayor Scharfenberger X

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

6. PRESENTATION

- a. Presentation By National Park Service Regarding the Gateway Nation Park Masterplan

7. KNOWN ACTION ITEMS

Pg. 4 2013-3099 **INTRODUCTION**- Ordinance Amending the Standards and Regulations Affecting the RMF-2 Zone (Block 163, Lot 10)

Pg. 7 2013-3100 **INTRODUCTION**- Ordinance for the Township of Middletown County of Monmouth Salaries for 2014

Pg. 11 13-287 Resolution Authorizing Payment of Bills for December 2, 2013

Pg. 54 13-288 Resolution Authorizing Advance Disbursements under Supersotrm Sandy Homeowner/Renter Assistance Program

Pg. 55 13-289 Resolution Authorizing Payment for Special Labor Counsel Services

Pg. 56 13-290 Resolution Authorizing Chapter 159 Additional Item of Funding in the 2013 Budget- "Sandy Homeowner / renter Assistance Program (SHRAP)" Grant

Pg. 57 13-291 Resolution Authorizing Chapter 159 Additional Item of Funding in the 2013 Budget- "Recycling Tonnage Grant"

DECEMBER 2, 2013 WORKSHOP MEETING

AGENDA ITEMS FOR DECEMBER 16, 2013

8. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Certificate of Appreciation and Gift Card Donated by Bonefish Grill to Employee of the Month for November 2013
- b. Presentation of Bronze Certification for Sustainable New Jersey Program
- c. Presentation of Certificate of Appreciation to Ken Winters of the Public Works Department for 26 Years of Dedicated Service

9. APPROVAL OF MINUTES

- a. September 16, 2013 Executive Session
- b. October 7, 2013 Workshop Meeting
- c. October 21, 2013 Regular Meeting

10. PUBLIC HEARING OF PROPOSED ORDINANCES

11. INTRODUCTION OF PROPOSED ORDINANCES

12. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

13. DISCUSSION FOR DECEMBER 2, 2013

- a. Pg. 58 Tax Consultant- PMF
- b. 2014 Capital Road Design
- c. Grover House
- d. Pg. 60 Cancel Capital Appropriation Balance of Various Projects
- e. Pg. 61 Weichert Realtor Maintenance Bond Release
- f. Middletown Ice World Performance Bond Reduction
- g. Pg. 63 Purchasing
 - i. Truck Purchase for DPW
 - ii. Variable Message Board - Police Department
 - iii. Uniforms - Police Department
 - iv. Surveillance Cameras- Homeland Security Grant
 - v. Mulch and Leaf Removal- DPW

14. TOWNSHIP COMMITTEE COMMENTS

15. PUBLIC COMMENTS

16. EXECUTIVE SESSION

17. ADJOURNMENT

ORDINANCE NO. 2013-3099

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING THE STANDARDS AND REGULATIONS
AFFECTING THE RMF-2 ZONE (Block 163, Lot 10)**

WHEREAS, Four Ponds Center Associates (“Four Ponds”) sought site plan approval for a total of 342 units on property known as Block 1063, Lot 10 as shown on the tax map of the Township of Middletown; and

WHEREAS, for various reasons, the Planning Board denied the application by a resolution dated August 1, 2012; and

WHEREAS, Four Ponds filed a Complaint in Lieu of Prerogative Writs with the Superior Court of New Jersey challenging that denial; and

WHEREAS, an Order was entered by the Honorable Paul A. Kapalko, J.S.C. on September 10, 2013 remanding the matter to the Planning Board for further proceedings consistent with the Order and the Court’s Opinion of August 29, 2013; and

WHEREAS, notwithstanding, the Planning Board and Four Ponds have discussed a possible settlement of this matter to avoid future litigation and to protect the best interests of the residents of the Township; and

WHEREAS, the Planning Board and Four Ponds have reached a proposed settlement to stay the litigation contingent upon the rezoning of the subject property by the Township Committee of the Township of Middletown to permit a maximum of 228 units; and

WHEREAS, the proposed settlement does not grant any approvals from the Planning Board to Four Ponds, and requires further public hearings on an application for up to 228 units, after the contemplated rezoning by the governing body as a condition precedent to the settlement of the matter; and

WHEREAS, the RMF-2 zone standards in this Ordinance are intended to apply to residential townhouse developments, and except as applied to residential townhouse developments as contemplated herein, pre-existing, Office-Research (OR-1) Zoning Standards shall apply.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that section 16-954 of the Code of the Township of Middletown be and is hereby amended and supplemented to read as follows:

A. *Minimum Regulations.*

- | | |
|--|----------|
| 1. Gross Lot Area at time of initial application | 65 acres |
| 2. Tract Frontage Minimum | 100 feet |
| 3. Minimum Building Setbacks | |

a.	From Arterial or Collector Roadway	250 feet
b.	From Tract Boundary	30 feet
c.	From any existing residence/residential zone	75 feet
4.	Parking or Driveway/Roadway Setback	
a.	From Arterial or Collector Roadway	250 feet
b.	From Tract Boundary or other Right-of-Way	60 feet
5.	Open Space	30%
6.	Master bedroom on the first floor of the proposed dwelling unit	30%

B. *Maximum Regulations.*

1.	Dwelling Unit Density	3.5 dwelling units per acre
2.	Building Height	40 feet
3.	Maximum Building Coverage	35%
4.	Lot Coverage	40%
5.	Number of stories	2

C. *Design Standards.* In addition to any applicable architectural and building design standards set forth in Section 16-604, the following design standards shall apply:

1. Exterior building facades shall incorporate design features such as offsets, balconies, projections, window reveals, or similar elements to preclude large expanses of uninterrupted building surfaces. Along the vertical face of a building, such features shall occur at a minimum of every thirty-two (32') feet, and, to the greatest degree practicable, contain a minimum of one (1) of the following features:

- a. Recesses (e.g., deck, patio, courtyard, entrance, window reveals) that have a minimum depth of three (3') feet;
- b. Extensions (e.g., floor area, deck, patio, window bay, fireplace chase, entrance) that have a minimum depth of one (1') foot and minimum length of four (4') feet; and/or
- c. Offsets or breaks in roof elevation of one (1') foot or greater in height.

2. Adequate, accessible and secure storage space shall be provided for each dwelling unit. A minimum of one hundred twelve (112) cubic feet of enclosed storage shall be required separate from each living unit. This is an area 4' x 4' x 7'. Garages and storage units adjoining a dwelling (e.g., attached to decks and patios) shall qualify as storage space.

3. Trash receptacles shall not be located in any front yard setback, or within seventy-five (75') feet of an adjacent property line.

4. Dwelling Units shall have a two (2) car garage.

D. *Other Regulations.*

1. Temporary construction trailers shall be permitted where active construction work is proposed. Such trailers shall not be placed on site until the start of land development activities, but in no case more than seven (7) days prior to the commencement of work. Trailers shall not remain on site more than seven (7) days after the completion of all work. Temporary construction trailers shall not be placed within the right-of-way of any improved public road.

2. No affordable housing set aside and no affordable housing fee shall be applicable to any development constructed pursuant to this Ordinance.

3. Definitions applicable to this Ordinance shall be those definitions found in Township Code Section 16-203, except that building height shall be calculated by measurement from the average grade at the front of the building when a building is constructed on a slope in a walk-out condition; and building setback calculations shall not apply to decks and patios, but decks and patios may be no closer than 60 feet from an existing residence or residential zone.

4. The driveway/roadway setback from tract boundary or other right-of-way shall not be applicable to existing, secondary access roadways; any existing, secondary access roadways may be modified to satisfy Residential Site Improvement Standards.

PASSED ON FIRST READING: December 2, 2013

PASSED AND APPROVED:

MAYOR GERARD SCHARFENBERGER

ATTEST:

HEIDI R. BRUNT, TOWNSHIP CLERK

ORDINANCE NO. 2013-3100

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

2014 SALARY ORDINANCE

WHEREAS, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

WHEREAS, substantial savings have been achieved through many recent years of salary freezes, the elimination of numerous positions through layoffs and attrition, and the entry of numerous shared agreements for the provision of shared services, therefore, requiring many management and unclassified employees to assume significant additional responsibilities; and

WHEREAS, pursuant to Ordinance No. 2011-3027, the Township Committee reasserted control over the setting of salaries by ordinance rather than the setting of ranges by ordinance with the subsequent passage of resolutions ratifying the Township Administrator's actions in setting specific salaries; and

WHEREAS, the setting of specific salaries by ordinance provides greater public awareness and an opportunity to participate in and understand how and why salaries of public employees are annually set.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the Township Committee hereby adopts the following titles and salaries pursuant to the Township Administrator's recommendations:

SECTION 1. Management/Other Unclassified Position.

Chief of Police	\$154,940
Deputy Police Chief 1	\$144,636
Deputy Police Chief 2	\$144,485
Deputy Police Chief 3	\$144,424
Township Administrator	\$134,282
Director of Public Works	\$102,989
Asst. Director of Public Works	\$ 83,959
Township Engineer	\$ 25,747
Director of Information Systems	\$105,459
Director of Planning	\$ 90,366

Asst. Township Administrator	\$ 89,556
Construction Official	\$104,535
Asst. Director of Finance	\$ 96,800
Asst. Construction Official	\$ 72,624
Director of Purchasing	\$ 73,049
Court Administrator	\$ 74,415
Emergency Management Coordinator	\$ 12,313
Manager of Division of Health	\$ 82,148
Municipal Recycling Coordinator	\$ 64,555
Assistant Tax Assessor	\$ 67,500
Asst. Director of CDBG Program	\$ 59,522
Payroll Supervisor	\$ 62,393
Director of Community Development	\$ 21,935
Asst. Planner	\$ 50,348
Asst. Municipal Clerk	\$ 51,375
Secretary to Department Head	\$ 39,232
Public Information Officer	\$ 58,545
Personnel Technician/EEO Officer	\$ 56,513
Drug Alliance Coordinator	\$ 46.95/hr
Management Specialist (DPW)	\$ 57,146
Management Specialist (Police)	\$ 52,275
Management Specialist (MIS-1)	\$ 55,299
Management Specialist (MIS-2)	\$ 75,197
Fire Official	\$ 57,819
Director of Cultural Arts Center	\$ 54,641
Director of Recreation	\$ 59,202
Assistant Recreation Director	\$ 44,000
Welfare Director	\$ 44,672
Administrator's Secretary	\$ 46,962
Mayor's Secretary	\$ 51,375
Supervisor of School Crossing Guards	\$ 36,626
Records Management Specialist	\$ 40,367
Director of Public Safety	\$ 12,636
ADA Compliance Officer (Stipend)	\$ 3,600
Qualified Purchasing Agent (Stipend)	\$ 5,000
Certifying Officer (Stipend)	\$ 6,000
Welfare Director (Interlocal Stipend)	\$ 4,119
Electrical Sub-Code Official (Stipend)	\$ 4,700
Deputy OEM Coordinator (Stipend)	\$ 4,000
Affordable Housing Admin. (Stipend)	\$ 7,500
Energy Efficiency Manager (Stipend)	\$ 2,500
Fire Chief (Stipend)	\$ 5,000
1 st Deputy (Stipend)	\$ 4,400
2 nd Deputy (Stipend)	\$ 3,200
3 rd Deputy (Stipend)	\$ 2,700
4 th Deputy (Stipend)	\$ 2,400

SECTION 2. Statutory Employees (N.J.S.A. 40A:9-165).

Chief Financial Officer	\$135,000
Tax Assessor	\$114,670
Tax Collector	\$ 86,150
Township Clerk	\$ 89,586

SECTION 3. Officers.

Judge of the Municipal Court	\$ 61,634
Municipal Prosecutor	\$ 61,402
Township Attorney	\$ 50,000
Public Defender	\$ 15,413

SECTION 4. Elected Officials.

Township Committee Member	\$ 4,000
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SECTION 5. Non-Contractual Police Management Benefits.

Any persons appointed and serving under the titles of Chief of Police and Deputy Chief of Police shall be entitled to and receive the same fringe benefits as set forth under the most recently adopted Superior Officers Association ("SOA") contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or compensatory time. The same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law when no contract is in place. This Section shall supersede Section 3 of Ordinance No. 2006-2856 and shall be retroactive to the expiration of the same but for the applicability of P.L. 2011, c.78 until its effective date.

SECTION 6. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 7.Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law with a retroactive effect to January 1, 2014 if necessary.

PASSED ON FIRST READING: December 2, 2013

PASSED AND APPROVED:

MAYOR GERARD SCHARFENBERGER

ATTEST:

HEIDI R. BRUNT, TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

DECEMBER 2, 2013

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2012	\$ 362.00
CURRENT ACCOUNT – 2013	6,822,966.24
SPECIAL TRUST ACCOUNT	1,291,087.34
CAPITAL ACCOUNT	154,124.66
DOG TAX ACCOUNT	5,456.71
COMM.DEV.GRANT ACCOUNT	10,819.35
GRANT FUND ACCOUNT	1,907.67
PAYROLL	67,445.42

TOTAL \$ ~~8,354,169.39~~

LESS VOIDS \$8,334,546.49

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF DECEMBER 2, 2013..

DEBBIE BALL
ACTING DIRECTOR OF FINANCE

CURRWIRE CHECK #443 \$3047.90 VOIDED
REPLACED WITH CHECK #452
COMMUNITY DEV. CHECK #47380
\$8287.50 VOIDED
COMMUNITY DEV. CHECK #47512
\$8287.50 VOIDED

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Township of Middletown
Purchase Order Listing By Budget Account

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P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 11/21/13 to 11/27/13 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
2-01-20-140-100-277	MIS-RADIO REPAIR								
13-00090 5 MOTOR	MOTOROLA INC.	RADIO REPAIR	284.00	R	01/25/13	11/26/13		76469441	
13-00090 6 MOTOR	MOTOROLA INC.	RADIO REPAIR	78.00	R	01/25/13	11/26/13		76481776	
			362.00						
	Extd Total:		362.00						
	Department Total:		362.00						
	CAFR Total:		362.00						
	Fund Total: CURRENT FUND		362.00						
	Year Total:		362.00						
Fund: CURRENT FUND									
3-01-20-100-100-101	A/E SW REG								
13-03951 1 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	17,731.68	P	451 11/21/13	11/21/13	11/21/13	15125	
3-01-20-100-100-104	A/E PART TIME SALARIES								
13-03951 2 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	1,783.85	P	451 11/21/13	11/21/13	11/21/13	15125	
	Extd Total:		19,515.53						
3-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
13-03951 8 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	4,416.19	P	451 11/21/13	11/21/13	11/21/13	15125	
3-01-20-100-101-104	PURCHASING PART-TIME S/W								
13-03951 9 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	560.56	P	451 11/21/13	11/21/13	11/21/13	15125	
13-03601 501	STAPLES ADVANTAGE	OFFICE SUPPLIES-PURCHASING	319.38	R	10/23/13	11/26/13		3212778657	

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE	Continued						
13-03887 2 STAPLES	STAPLES ADVANTAGE	PURCHAS DEPT OFFICE SUPPLIES	21.39	R	11/15/13	11/26/13	3215230504	
			40.77					
	Extd Total:		5,017.52					
	Department Total:		24,533.05					
3-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
13-03951 3 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	615.37	P	451 11/21/13	11/21/13 11/21/13	15125	
	Extd Total:		615.37					
	Department Total:		615.37					
3-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
13-03951 4 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	6,816.94	P	451 11/21/13	11/21/13 11/21/13	15125	
3-01-20-120-100-104	TWP CLERK P/T S/W							
13-03951 5 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	1,823.90	P	451 11/21/13	11/21/13 11/21/13	15125	
3-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
13-00599 11 DSWAT010	DS WATERS OF AMERICA	Water Cooler Administration	6.76	R	02/05/13	11/22/13	110113 10799973	B
13-03782 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	246.45	R	11/06/13	11/26/13	3214396335	
13-03782 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	7.58	R	11/20/13	11/26/13	3214396337	
13-03782 6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	16.78	R	11/26/13	11/26/13	3192284470	
13-03838 1 ALLAM030	ALL AMERICAN PRINT & COPY	Copies of Street Map	84.00	R	11/12/13	11/25/13	67104	
			328.01					
3-01-20-120-100-207	TWP CLERK-CODIFICATIONS							
13-00620 6 CODED010	CODED SYSTEMS LLC	Ordinance Codification	2,914.00	R	02/05/13	11/26/13	1-A	B
3-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
13-03914 1 CDWGO010	CDW GOVERNMENT INC.	Fujitsu Scanners- Imaging	1,890.00	R	11/18/13	11/26/13	HG07180	
	Extd Total:		13,772.85					

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-20-120-101-101	ELECTIONS-REGULAR SALARIES & W								
13-03951 6 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 22, 2013	2,323.61	P	451 11/21/13	11/21/13	11/21/13	15125	
	Extd Total:		2,323.61						
	Department Total:		16,096.46						
3-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
13-03951 7 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 22, 2013	13,134.94	P	451 11/21/13	11/21/13	11/21/13	15125	
3-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
13-03887 1 STAPLES STAPLES ADVANTAGE		FINANCE DEPT OFFICE SUPPLIES	95.51	R	11/15/13	11/26/13		3215230501	
13-03887 4 STAPLES STAPLES ADVANTAGE		FINANCE DEPT OFFICE SUPPLIES	102.69	R	11/22/13	11/26/13		3215230503	
13-03917 1 LASER RE LASER RENEW		TONER CARTRIDGE LASER JET	53.00	R	11/18/13	11/26/13		15669	
13-03917 2 LASER RE LASER RENEW		TONER CARTRIDGE LASER JET	53.00	R	11/18/13	11/26/13		15669	
13-03917 3 LASER RE LASER RENEW		TONER CARTRIDGE LASER JET	49.00	R	11/18/13	11/26/13		15669	
			353.20						
3-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES								
13-03934 1 DEBOR020 DEBORAH ANN BALL		REIMBURSEMENT	52.85	R	11/18/13	11/26/13		10/4/2013	
13-03934 2 DEBOR020 DEBORAH ANN BALL		REIMBURSEMENT	53.35	R	11/18/13	11/26/13		10/4/2013	
13-03934 3 DEBOR020 DEBORAH ANN BALL		REIMBURSEMENT	56.74	R	11/18/13	11/26/13		10/4/2013	
			162.94						
3-01-20-130-100-206	FINANCE-TRAINING								
13-03898 1 INSTI020 INSTITUTE FOR PROFESSIONAL DEV PENSION SEMINAR 12/6/2013			99.00	R	11/18/13	11/22/13		DECEMBER 6, 2013	
3-01-20-130-100-220	FINANCE-CONSULTANTS								
13-00001 12 PMFCE010 PMF CERTIFIED CONSULTING, INC. 2013 PAYROLL TAX CONSULTING			1,458.33	R	09/30/13	11/26/13		NOVEMBER 2013	B
3-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
13-03962 3 TDWEALTH TD WEALTH MANAGEMENT		MCIA SERIES 2011 TRUSTEE FEE	299.99	P	453 11/21/13	11/21/13	11/21/13	DECEMBER 1, 2013	
13-03963 6 US BANK U.S. BANK NA OPERATIONS CENTER		TRUSTEE FEE	125.00	P	454 11/21/13	11/21/13	11/21/13	DEC. 1, 2013	
13-03963 7 US BANK U.S. BANK NA OPERATIONS CENTER		TRUSTEE FEE	0.49	P	454 11/21/13	11/21/13	11/21/13	DEC. 1, 2013	
13-03964 3 US BANK U.S. BANK NA OPERATIONS CENTER		2008 MCIA GO BOND TRUSTEE FEE	98.68	P	455 11/21/13	11/21/13	11/21/13	NOV. 15, 2013	
13-03968 2 THEBA010 THE BANK OF NEW YORK MELLON		MCIA 2000 SERIES TRUSTEE FEE	575.00	P	460 11/21/13	11/22/13	11/22/13	DEC. 2, 2013	
13-03968 3 THEBA010 THE BANK OF NEW YORK MELLON		MCIA 2000 SERIES TRUSTEE FEE	0.04	P	460 11/21/13	11/22/13	11/22/13	DEC. 2, 2013	
13-03968 6 THEBA010 THE BANK OF NEW YORK MELLON		MCIA 2004 SERIES TRUSTEE FEE	400.00	P	460 11/22/13	11/22/13	11/22/13	DEC. 2, 2013	
13-03968 7 THEBA010 THE BANK OF NEW YORK MELLON		MCIA 2004 SERIES TRUSTEE FEE		P	460 11/22/13	11/22/13	11/22/13	DEC. 2, 2013	

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-130-100-221	FINANCE-FINANCIAL SERVICES	Continued							
13-03982 3 MT BANK M&T BANK		MCIA 2001 GO BONDS	347.65	P	461 11/25/13	11/25/13	11/25/13	DEC.1, 2013	
13-03982 6 MT BANK M&T BANK		MCIA 2002 GO BONDS	576.67	P	461 11/25/13	11/25/13	11/25/13	DEC.1, 2013	
13-03982 9 MT BANK M&T BANK		MCIA 2003 GO BONDS	999.14	P	461 11/25/13	11/25/13	11/25/13	DEC.1, 2013	
13-03982 16 MT BANK M&T BANK		MCIA 2007 O/S BONDS	<u>300.00</u>	P	461 11/25/13	11/25/13	11/25/13	DEC.1, 2013	
			3,721.59						
	Extd Total:		18,930.00						
	Department Total:		18,930.00						
3-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
13-03951 22 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 22, 2013	10,967.87	P	451 11/21/13	11/21/13	11/21/13	15125	
3-01-20-140-100-103	MIS-OVERTIME								
13-03951 23 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 22, 2013	112.68	P	451 11/21/13	11/21/13	11/21/13	15125	
3-01-20-140-100-205	MIS-DUES & SUBSCRIPTIONS								
13-03906 1 COMCAST COMCAST		Comcast Backup Interenet	147.28	R	11/18/13	11/26/13		NOVEMBER 2013	
13-03906 2 COMCAST COMCAST		Comcast Backup Interenet	94.85	R	11/18/13	11/26/13		NOV. 2013	
13-03906 3 COMCAST COMCAST		Comcast Backup Interenet	21.95	R	11/18/13	11/26/13		NOV. 2013	
13-03906 4 COMCAST COMCAST		Comcast Backup Interenet	87.92	R	11/18/13	11/26/13		NOV. 2013	
13-03906 5 COMCAST COMCAST		Comcast Backup Interenet	84.85	R	11/18/13	11/26/13		NOV. 2013	
13-03906 6 COMCAST COMCAST		Comcast Backup Interenet	<u>91.42</u>	R	11/18/13	11/26/13		NOV. 2013	
			528.27						
3-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
13-03753 1 ESS SYST ESS SYSTEMS, LLC		camera video repairs	830.00	R	10/31/13	11/22/13		3671	
13-03753 2 ESS SYST ESS SYSTEMS, LLC		camera video repairs	<u>830.00</u>	R	10/31/13	11/22/13		3682	
			1,660.00						
	Extd Total:		13,268.82						
	Department Total:		13,268.82						
3-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
13-03951 11 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 22, 2013	11,208.57	P	451 11/21/13	11/21/13	11/21/13	15125	
3-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
13-03601 2 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES-COLLECTOR	377.37	R	10/23/13	11/26/13		3212778652	
13-03601 504 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES-COLLECTOR	377.37	R	10/30/13	11/26/13		3213141790	

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3-01-20-145-100-201 13-03601 6 STAPLES	COLLECTOR-MATERIALS & SUPPLIES STAPLES ADVANTAGE	Continued OFFICE SUPPLIES~COLLECTOR					
		47.60- 365.85	R	11/26/13	11/26/13	3214185561	
3-01-20-145-100-209 13-03672 1 ADVANCED	COLLECTOR-PRINTING & ADVERTISI ADVANCED COMPUTER CONCEPTS,	DELINQUENT NOTICES NOV 2013					
		997.79	R	10/24/13	11/26/13	41150	
	Extd Total:	12,572.21					
	Department Total:	12,572.21					
3-01-20-150-100-101 13-03951 10 TOWNS020	ASSESSOR'S OFFICE - SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013					
		11,660.45	P	451 11/21/13	11/21/13 11/21/13	15125	
3-01-20-150-100-201 13-03479 2 STAPLES	ASSESSOR-MATERIALS & SUPPLIES STAPLES ADVANTAGE	OFFICE SUPPLIES~ASSESSOR					
		101.07	R	10/11/13	11/26/13	3212140717	
3-01-20-150-100-204 13-03935 1 CHARL020	ASSESSOR-TRAVEL & CONFERENCES CHARLES E. HECK	REIMBURSE EXPENSES/TAX COURT					
		58.76	R	11/18/13	11/26/13	11/12/13	
13-03935 2 CHARL020	CHARLES E. HECK	REIMBURSE/TOLLS/TAX COURT					
		1.00	R	11/18/13	11/26/13	11/12/13	
13-03935 3 CHARL020	CHARLES E. HECK	TOLLS/REIMB/TAX COURT					
		1.50 61.26	R	11/18/13	11/26/13		
	Extd Total:	11,822.78					
	Department Total:	11,822.78					
3-01-20-155-100-211 13-00004 15 CLEARYGI	LEGAL-LABOR ATTORNEY CLEARY GIACOBBE ALFIERI &	PROVIDE LEGAL SERVICES					
		3,059.50	R	09/13/13	11/26/13	20573	B
3-01-20-155-100-212 13-00002 12 BRIAN NE	LEGAL-RETAINER (FORMERLY SP. COUNSEL) BRIAN M. NELSON, ESQ.	FLAT FEE RETAINER FOR NOVEMBER					
		4,166.66	R	07/16/13	11/22/13	NOVEMBER 2013	B
3-01-20-155-100-213 13-01342 18 MCOMBER	LEGAL-REIMBURSABLES (FORMERLY SEARCH) MCOMBER & MCOMBER, P.C.	REIMBURSEMENTS					
		39.39	R	11/14/13	11/22/13	3566	B

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3-01-20-155-100-214 13-01342 17 MCOMBER	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) MCOMBER & MCOMBER, P.C. PROVIDE LEGAL COUNSEL	1,107.00	R	09/30/13	11/22/13	3566	B
	Extd Total:	8,372.55					
	Department Total:	8,372.55					
	CAFR Total:	106,211.24					
3-01-21-180-100-101 13-03951 18 TOWNS020	PLANNING-REGULAR SALARIES & WA TOWNSHIP MIDDLETOWN P/R NOVEMBER 22, 2013	7,508.86	P	451 11/21/13	11/21/13	11/21/13 15125	
3-01-21-180-100-204 13-03858 1 JASON020	PLANNING-TRAVEL & CONFERENCES JASON GREENSPAN Travel Reimbursement	46.90	R	11/12/13	11/26/13	10/30/2013	
3-01-21-180-100-205 13-03916 1 AMY SARR	PLANNING-DUES & SUBSCRIPTIONS AMY SARRINIKOLAOU American Planning Assoc. 2013	452.00	R	11/18/13	11/25/13	5705	
3-01-21-180-100-220 13-03066 1 FRENC010	PLANNING-PROFESSIONAL FEES FRENCH AND PARRELLO ASSOC. Central Avenue Road Vacation	2,446.80	R	09/05/13	11/26/13	92583	
	Extd Total:	10,454.56					
3-01-21-180-101-101 13-03951 15 TOWNS020	PLANNING BOARD-REGULAR SALARIE TOWNSHIP MIDDLETOWN P/R NOVEMBER 22, 2013	913.15	P	451 11/21/13	11/21/13	11/21/13 15125	
3-01-21-180-101-102 13-03951 16 TOWNS020	PLANNING BOARD-OVERTIME TOWNSHIP MIDDLETOWN P/R NOVEMBER 22, 2013	78.27	P	451 11/21/13	11/21/13	11/21/13 15125	
3-01-21-180-101-103 13-03951 17 TOWNS020	PLANNING BOARD- MINUTES TOWNSHIP MIDDLETOWN P/R NOVEMBER 22, 2013	80.00	P	451 11/21/13	11/21/13	11/21/13 15125	
	Extd Total:	1,071.42					
	Department Total:	11,525.98					
3-01-21-185-100-101 13-03951 19 TOWNS020	ZONING BOARD-REGULAR SALARIES TOWNSHIP MIDDLETOWN P/R NOVEMBER 22, 2013	913.15	P	451 11/21/13	11/21/13	11/21/13 15125	
3-01-21-185-100-102 13-03951 20 TOWNS020	ZONING BOARD OVERTIME TOWNSHIP MIDDLETOWN P/R NOVEMBER 22, 2013	78.27	P	451 11/21/13	11/21/13	11/21/13 15125	

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3-01-21-185-100-103	ZONING BOARD-MINUTES						
13-03951 21 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	80.00	P	451 11/21/13	11/21/13	11/21/13 15125	
	Extd Total:	1,071.42					
	Department Total:	1,071.42					
	CAFR Total:	12,597.40					
3-01-22-195-100-101	INSPECTIONS - BUILDING S/W						
13-03951 33 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	28,800.13	P	451 11/21/13	11/21/13	11/21/13 15125	
3-01-22-195-100-102	INSPECTIONS - HOUSING S/W						
13-03951 34 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	1,123.88	P	451 11/21/13	11/21/13	11/21/13 15125	
3-01-22-195-100-103	INSPECTIONS-OVERTIME						
13-03951 35 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	2,783.02	P	451 11/21/13	11/21/13	11/21/13 15125	
3-01-22-195-100-104	INSPECTIONS-PART-TIME S/W						
13-03951 36 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	6,235.94	P	451 11/21/13	11/21/13	11/21/13 15125	
3-01-22-195-100-105	INSPECTIONS - ZONING S/W						
13-03951 37 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	2,498.45	P	451 11/21/13	11/21/13	11/21/13 15125	
3-01-22-195-100-106	INSPECTIONS - ZONING PT						
13-03951 38 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	3,642.44	P	451 11/21/13	11/21/13	11/21/13 15125	
3-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI						
13-03782 2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~BUILDING DEPT.	443.83	R	11/06/13	11/26/13	3214396338	
13-03782 5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~BUILDING DEPT.	12.51	R	11/20/13	11/26/13	3214396339	
13-03854 1 WILLI190 WILLIAM O'BRIEN	Reimbursement of NFPA Code Bk	47.25	R	11/12/13	11/25/13	200108PDF	
		503.59					
	Extd Total:	45,587.45					
	Department Total:	45,587.45					
	CAFR Total:	45,587.45					
3-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI						
13-00914 11 WAGWORK WAGWORKS	FSA MONTHLY ADMINISTRATION	50.00	R	02/26/13	11/22/13	125A10280096	B

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P.O. Id Item Vendor					Enc Date	Date	Date	Invoice	Type
3-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI								
13-00497 43 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HEALTH CLAIMS 11/15/2013	108,427.71	R	10/15/13	11/22/13			#158 11/15/2013	B
13-00497 44 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HEALTH CLAIMS 11/21/13	211,476.13	R	10/15/13	11/26/13			#158 11/21/2013	B
		319,903.84							
3-01-23-220-100-224	INSURANCE - HMO PREMIUMS								
13-00496 43 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HMO CLAIMS 11/14/2013	3,605.75	R	11/12/13	11/22/13			#658 11/14/2013	B
13-00496 44 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HMO CLAIMS 11/21/2013	7,214.53	R	11/12/13	11/26/13			#658 11/21/2013	B
		10,820.28							
3-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
13-00488 22 BENEC010 BENECARD SERVICES, INC.	2013BENECARD CLAIMS 11/1-11/15	109,804.26	R	10/15/13	11/26/13			RX 11/1-11/15	B
	Extd Total:	440,578.38							
	Department Total:	440,578.38							
3-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
13-03951 74 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	132.80	P	451	11/21/13	11/21/13	11/21/13	15125	
	Extd Total:	132.80							
	Department Total:	132.80							
	CAFR Total:	440,711.18							
3-01-25-240-100-101	POLICE - PATROL S/W								
13-03951 25 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	273,392.55	P	451	11/21/13	11/21/13	11/21/13	15125	
3-01-25-240-100-102	POLICE - SUPERIORS S/W								
13-03951 26 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	123,790.65	P	451	11/21/13	11/21/13	11/21/13	15125	
3-01-25-240-100-103	POLICE-OVERTIME								
13-03951 27 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	15,246.85	P	451	11/21/13	11/21/13	11/21/13	15125	
13-03951 28 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	540.00	P	451	11/21/13	11/21/13	11/21/13	15125	
		15,786.85							
3-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
13-03951 29 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	582.75	P	451	11/21/13	11/21/13	11/21/13	15125	
3-01-25-240-100-106	POLICE-CROSS GUARD								
13-03951 32 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	24,143.61	P	451	11/21/13	11/21/13	11/21/13	15125	

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3-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG						
13-03951 30 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	40,757.33	P	451 11/21/13	11/21/13	11/21/13 15125	
3-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME						
13-03951 31 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	6,229.71	P	451 11/21/13	11/21/13	11/21/13 15125	
3-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
13-00550 12 ALLAM030 ALL AMERICAN PRINT & COPY	2013 SUPPLIES COPIES	40.00	R	02/05/13	11/25/13	67088	B
13-01559 13 RIDGEWO0 RIDGEWOOD PRESS	2013 PRINTING	33.00	R	04/29/13	11/22/13	90897	B
13-01685 1 FOREM010 FOREMOST PROMOTIONS	JUNIOR POLICE OFFICERS BADGE	290.00	R	05/08/13	11/22/13	217011	
13-03568 1 STAPLES STAPLES ADVANTAGE	POLICE DEPT/TYPERWRITER	109.99	R	10/16/13	11/22/13	3213192152	
13-03602 1 STAPLES STAPLES ADVANTAGE	OFFICE~FURNITURE POLIICE	107.69	R	10/23/13	11/26/13	3212778651	
13-03761 1 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	CERTIFIED WET BATH SOLUTION	215.00	R	10/31/13	11/25/13	90942188	
13-03761 2 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	SHIPPING	25.00	R	10/31/13	11/25/13	90942188	
13-03784 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES POLICE	1,248.40	R	11/06/13	11/26/13	3214396340	
13-03784 2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES POLICE	784.60	R	11/18/13	11/26/13	3214396341	
13-03784 3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES POLICE	295.60	R	11/26/13	11/26/13	3214808038	
13-03905 1 BETSY LO BETSY LOGAN	REIMBURSEMENT POLICE BANNER	38.02	R	11/18/13	11/22/13	5629441996	
13-03948 1 FEDER010 FEDERAL EXPRESS	GROUND DELIVERY POLICE	20.92	R	11/20/13	11/26/13	2-460-94192	
13-03950 1 FEDER010 FEDERAL EXPRESS	FEDERAL EXPRESS SAVER	26.49	R	11/21/13	11/26/13	2-468-29580	
13-03950 2 FEDER010 FEDERAL EXPRESS	FEDEX OVERNIGHT STANDARD	185.24	R	11/21/13	11/26/13	2-468-29580	
13-03950 3 FEDER010 FEDERAL EXPRESS	FEDEX OVERNIGHT STANDARD	329.45	R	11/21/13	11/26/13	2-468-29580	
13-03950 5 FEDER010 FEDERAL EXPRESS	FEDERAL EXPRESS SAVER	58.69	R	11/21/13	11/26/13	2-468-29580	
		3,216.89					
3-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER						
13-03895 1 NJDIV010 NJ DIV. OF MOTOR VEHICLES	TITLE FOR VEHICLE	60.00	R	11/18/13	11/22/13	1998 DIESEL	
13-03897 1 NJDIV010 NJ DIV. OF MOTOR VEHICLES	TITLE FOR VEHICLE	60.00	R	11/18/13	11/22/13	1998 TRUCK	
13-03901 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	TITLE FOR VEHICLE	60.00	R	11/18/13	11/22/13	1985 M1008	
		180.00					
3-01-25-240-100-206	POLICE-TRAINING						
13-02769 1 JOHNNH010 JOHN H.STAMLER POLICE ACADEMY	FIREARMS INSTRUCTOR	150.00	R	08/13/13	11/22/13	NOV. 13, 2013	
13-02771 1 JOHNNH010 JOHN H.STAMLER POLICE ACADEMY	CRIME SCENE PROCESSING	150.00	R	08/13/13	11/22/13	NOV.13,2013	
13-02772 1 JOHNNH010 JOHN H.STAMLER POLICE ACADEMY	DIGITAL PHOTOGRAPHY	120.00	R	08/13/13	11/22/13	NOVEMBER13,2013	
		420.00					
3-01-25-240-100-207	POLICE - FIREARMS TRAINING						
13-03727 122 EAGLE020 EAGLE POINT GUN CO.	AMMUNITION	7,544.38	R	10/31/13	11/22/13	14532	BIP MIDDLET

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3-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE						
13-03745 1 WEIGH010	WEIGHTS & MEASURES FUND RADAR TUNING FORK RE-CERTIFY	680.00	R	10/31/13	11/25/13	1	
	Extd Total:	496,724.72					
	Department Total:	496,724.72					
3-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES						
13-03951 39 TOWNS020	TOWNSHIP MIDDLETOWN P/R NOVEMBER 22, 2013	1,152.55	P	451 11/21/13	11/21/13	11/21/13 15125	
3-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE						
13-03765 1 WWGRA010	W.W.GRAINGER, INC. Hex Nipple,FNPTXMNH 3"x2 1/2"	68.08	R	11/01/13	11/22/13	987412184	
13-03765 2 WWGRA010	W.W.GRAINGER, INC. Coupler, 4 x 3, Coupler,MNPT	74.12	R	11/01/13	11/22/13	9287412192	
13-03839 1 CHARL030	CHARLES J. EHRET Reimbursement for Keys	10.00	R	11/12/13	11/22/13	85427	
13-03869 1 CHARL030	CHARLES J. EHRET Reimburse.OEM truck supplies	18.96	R	11/12/13	11/22/13	B589323	
		171.16					
3-01-25-252-100-217	EMERG MGMT-CLOTHING ALLOWANCE						
13-03931 1 ZEEKS010	ZEEK'S TEES Jackets OEM - Mario Sellitti	150.00	R	11/18/13	11/26/13	13-5003	
13-03931 2 ZEEKS010	ZEEK'S TEES Jackets OEM - Charles Ehret	112.00	R	11/18/13	11/26/13	13-5003	
		262.00					
3-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE						
13-00405 11 ATT 020	A T & T Utility Bills for fax	31.34	R	01/25/13	11/26/13	NOVEMBER 2013	
13-00406 29 JCPL 010	JCP & L Sirens & Trailer OCTOBER	10.05	R	01/25/13	11/22/13	TRAILER OCT.	
13-00406 30 JCPL 010	JCP & L Sirens & Trailer OCTOBER	11.65	R	01/25/13	11/22/13	SIREN OCT 2013	
		53.04					
3-01-25-252-100-277	EMERG MGMT-RADIO COMMUNICATION						
13-03261 1 INFORMAT	INFORMATION STATION Repair of TR6000AM Transmitter	341.72	R	09/17/13	11/22/13	1641310	
	Extd Total:	1,980.47					
	Department Total:	1,980.47					
3-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS						
13-03951 41 TOWNS020	TOWNSHIP MIDDLETOWN P/R NOVEMBER 22, 2013	520.00	P	451 11/21/13	11/21/13	11/21/13 15125	
3-01-25-265-100-105	FIRE - AIR UNIT SALARIES						
13-03951 40 TOWNS020	TOWNSHIP MIDDLETOWN P/R NOVEMBER 22, 2013	1,215.00	P	451 11/21/13	11/21/13	11/21/13 15125	

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3-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
13-03352 1 WITMER	WITMER PUBLIC SAFETY GROUP	Item FIRE-TUFF SPO Fire Hooks	530.00	R	09/27/13	11/22/13	1505040	
13-03352 2 WITMER	WITMER PUBLIC SAFETY GROUP	Item CARRYCASE SPO Fire Hooks	48.00	R	09/27/13	11/22/13	1505040	
13-03352 3 WITMER	WITMER PUBLIC SAFETY GROUP	Shipping and Handling	20.00	R	09/27/13	11/22/13	1505040	
13-03431 1 FIREFIGH	FIREFIGHTER ONE LLC	YGW-12 Fiberglass Fire Ladder	273.00	R	10/04/13	11/26/13	90869	
13-03431 2 FIREFIGH	FIREFIGHTER ONE LLC	Freight/Shipping Charge	152.51	R	10/04/13	11/26/13	90869	
13-03431 3 FIREFIGH	FIREFIGHTER ONE LLC	ELST-500HG; Honda EU1000iK1	1,399.00	R	10/04/13	11/26/13	90869	
13-03431 4 FIREFIGH	FIREFIGHTER ONE LLC	Forcible Entry (Halligan) Bar	525.00	R	10/04/13	11/26/13	90869	
			2,947.51					
3-01-25-265-100-204	FIRE-TRAVEL & CONFERENCES							
13-00607 1 MIDMO010	MID MONMOUTH MUTUAL AID ASSOC.	Mid Monmouth Mutual Aid Assoc.	300.00	R	02/05/13	11/26/13	MARCH 2013 A	
3-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS							
13-00341 1 MIDMO010	MID MONMOUTH MUTUAL AID ASSOC.	MID MONMOUTH DUES 2013	30.00	R	01/25/13	11/26/13	MARCH 13,2013	
3-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
13-02454 1 ABSOL010	ABSOLUTE FIRE PROTECTION CO.	Aerial Prevention Maintenance	2,050.00	R	07/17/13	11/25/13	007992	
13-02454 2 ABSOL010	ABSOLUTE FIRE PROTECTION CO.	Hrs. diagnostic time to	267.00	R	07/17/13	11/25/13	007992	
13-03148 1 FAILSAFE	FAILSAFE FIRE HOSE TESTING	Annual Fire Hose Testing	14,530.06	R	09/10/13	11/25/13	6556B	
13-03149 1 FAILSAFE	FAILSAFE FIRE HOSE TESTING	Annual Ground Ladder Testing	3,374.25	R	09/10/13	11/25/13	6556	
13-03619 1 ABSOL010	ABSOLUTE FIRE PROTECTION CO.	3rd party aerial testing	500.00	R	10/24/13	11/25/13	0072991	
13-03816 1 FAILSAFE	FAILSAFE FIRE HOSE TESTING	overage chgs. on po 13-03149	365.25	R	11/12/13	11/25/13	6556A	
13-03817 1 FAILSAFE	FAILSAFE FIRE HOSE TESTING	overage chgs. on po 13-03148	38.95	R	11/12/13	11/25/13	6556C	
			21,125.51					
3-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
13-03820 1 COAST020	CERTIFIED TRANS.REPAIR,INC.	Repair rightside seat in 471	987.96	R	11/12/13	11/27/13	29543	
3-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
13-00364 4 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES	64.32	R	01/25/13	11/22/13	374850	B
13-00369 2 TK HEAT	TK HEATING & AIR CONDITIONING	PROVIDE LABOR AND MATERIAL TO	800.00	R	01/25/13	11/25/13	1992	B
13-00369 3 TK HEAT	TK HEATING & AIR CONDITIONING	PROVIDE LABOR AND MATERIAL TO	800.00	R	01/25/13	11/25/13	1990	B
13-00369 4 TK HEAT	TK HEATING & AIR CONDITIONING	PROVIDE LABOR AND MATERIAL TO	800.00	R	01/25/13	11/25/13	1991	B
13-03656 1 BAYWA010	BAYWAY LUMBER	drywall cart with poly wheels	299.99	R	10/24/13	11/25/13	73976	
13-03656 2 BAYWA010	BAYWAY LUMBER	H/M doors 3/0x6/8 RH	645.00	R	10/24/13	11/25/13	73976	
13-03656 3 BAYWA010	BAYWAY LUMBER	HM doors 3/0x6/8 LH	645.00	R	10/24/13	11/25/13	73976	
13-03656 4 BAYWA010	BAYWAY LUMBER	delivery	75.00	R	10/24/13	11/25/13	73976	

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3-01-25-265-100-267 13-03821 1 BAYSH050 BAYSHORE FIRE & SAFETY LLC	FIRE-ACADEMY MATERIALS	Continued refill fire extinguishers	911.00 5,040.31	R	11/12/13	11/25/13	1333	
3-01-25-265-100-330 13-02783 2 UPTIT010 UP TITE FASTENERS INC.	FIRE-SPECIAL SERVICES	Tools, Services & Supplies	499.00	R	08/13/13	11/22/13	22506	B
13-03665 1 HALCOEQU HALCO EQUIPMENT		Item HH48 48" Hose Hook	89.00	R	10/24/13	11/25/13	3545	
13-03665 2 HALCOEQU HALCO EQUIPMENT		shipping	10.00 598.00	R	10/24/13	11/25/13	3545	
3-01-25-265-100-333 13-00787 2 COOPE010 COOPER ELECTRIC SUPPLY	FIRE-EMERGENCY SERVICES FIELD	Material and Supplies	192.85	R	02/25/13	11/27/13	S017261865.001	B
13-03726 1 INCIDENT INCIDENT RESPONSE TECHNOLOGIES		Item 150 Volunteer Account	2,399.00	R	10/31/13	11/22/13	1344080	
13-03726 2 INCIDENT INCIDENT RESPONSE TECHNOLOGIES		Item 150 Set-Up - Rhodium	100.00	R	10/31/13	11/22/13	1344080	
13-03884 1 STAPLES STAPLES ADVANTAGE		FIELDCOMM OFFICE SUPPLIES	52.24	R	11/14/13	11/26/13	3215197299	
13-03884 3 STAPLES STAPLES ADVANTAGE		FIELDCOMM OFFICE SUPPLIES	307.38 3,051.47	R	11/22/13	11/26/13	3215197300	
3-01-25-265-100-334 13-03836 1 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	FIRE-POLICE	Differential ASSY - Rear Axle	1,435.45	R	11/12/13	11/25/13	220168	
Extd Total:			37,251.21					
3-01-25-265-101-101 13-03951 42 TOWNS020 TOWNSHIP MIDDLETOWN	UNIFORM FIRE SAFETY-REGULAR SA	P/R NOVEMBER 22, 2013	2,227.38	P	451 11/21/13	11/21/13 11/21/13	15125	
3-01-25-265-101-104 13-03951 43 TOWNS020 TOWNSHIP MIDDLETOWN	UNIFORM FIRE SAFETY- P/T	P/R NOVEMBER 22, 2013	5,685.63	P	451 11/21/13	11/21/13 11/21/13	15125	
3-01-25-265-101-201 13-03884 2 STAPLES STAPLES ADVANTAGE	UNIFORM FIRE SAFETY-MATERIALS	FIRE PREV OFFICE SUPPLIES	27.90	R	11/14/13	11/26/13	3215197301	
3-01-25-265-101-205 13-03243 1 COUNT060 MON. CTY. FIRE PREVENTION	UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS	2013 Membership dues for:	30.00	R	09/17/13	11/22/13	2013 DUES	

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3-01-25-265-101-206 13-03834 1 ARTHUR	UNIFORM FIRE SAFETY-TRAINING ARTHUR REVEL	Reimbursment for training	45.00	R	11/12/13	11/26/13	185	
	Extd Total:		8,015.91					
	Department Total:		45,267.12					
3-01-25-275-100-101 13-03951 24 TOWNS020	PROSECUTOR-REGULAR SALARIES TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	2,298.45	P	451 11/21/13	11/21/13	11/21/13 15125	
	Extd Total:		2,298.45					
	Department Total:		2,298.45					
3-01-25-445-100-273 13-00704 11 AMER1230	FIRE-HYDRANT SERVICES AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS OCTOBER		59,426.80	R	08/01/13	11/27/13	OCTOBER 2013	B
	Extd Total:		59,426.80					
	Department Total:		59,426.80					
	CAFR Total:		605,697.56					
3-01-26-290-100-101 13-03951 44 TOWNS020	STREETS & ROADS - REGULAR S/W TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	49,677.19	P	451 11/21/13	11/21/13	11/21/13 15125	
3-01-26-290-100-103 13-03951 45 TOWNS020	STREETS & ROADS P/T TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	420.00	P	451 11/21/13	11/21/13	11/21/13 15125	
3-01-26-290-100-104 13-03951 46 TOWNS020	STREETS & ROADS - OVERTIME TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	317.20	P	451 11/21/13	11/21/13	11/21/13 15125	
3-01-26-290-100-106 13-03951 48 TOWNS020	LEAF COLLECTION S/W OVERTIME TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	16,091.68	P	451 11/21/13	11/21/13	11/21/13 15125	
3-01-26-290-100-107 13-03951 47 TOWNS020	SEASONAL S/W TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	851.26	P	451 11/21/13	11/21/13	11/21/13 15125	
3-01-26-290-100-236 13-01201 29 NAYL0010	DPW-MINOR TOOLS & SUPPLIES NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	30.74	R	03/25/13	11/26/13	952685	B
13-01201 30 NAYL0010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	79.95	R	03/25/13	11/26/13	952942	B
13-01982 36 LAW0000	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	150.76	R	05/31/13	11/22/13	9302027374	B
13-02285 38 SKYR0010	SKYREX, INC.	MISC SUPPLIES FOR AUTOMOTIVE	492.25	R	06/26/13	11/25/13	19815	B

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3-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES	Continued						
13-02502 4 AUTOZONE AUTO ZONE		MISC TOOLS FOR AUTOMOTIVE	6.64	R	07/17/13	11/25/13	1679918226	B
13-02502 5 AUTOZONE AUTO ZONE		MISC TOOLS FOR AUTOMOTIVE	111.59	R	07/17/13	11/25/13	1679920906	B
13-03457 2 CHEMT010 CHEM TEK INDUSTRIES		MISC SUPPLIES FOR AUTOMOTIVE	2,498.82	R	10/04/13	11/25/13	5640	B
			3,370.75					
3-01-26-290-100-237	DPW-ROAD MATERIALS							
13-02931 2 AEST0010 A.E. STONE		HIGH PERFORMANCE COLD PATCH	3,870.35	R	08/28/13	11/22/13	69956	B
3-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
13-00929 3 STATE020 STATE INDUSTRIAL PRODUCTS		MISC SUPPLIES FOR ROAD DEPT	410.00	R	02/26/13	11/25/13	96500535	B
13-02695 2 Y-PER010 Y-PERS		MISC SUPPLIES FOR ROAD DEPT	125.00	R	08/07/13	11/25/13	0107546	B
13-02951 3 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR ROAD DEPT	3.25	R	08/28/13	11/22/13	A401436	B
13-02951 4 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR ROAD DEPT	13.95	R	08/28/13	11/22/13	A407779	B
			552.20					
3-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
13-03445 2 FAMIL020 FAMILY FENCE CO.		SUPPLY & INSTALL FENCING AT	9,750.00	R	10/04/13	11/26/13	11/5/2013	B
3-01-26-290-100-276	DPW-TREE MAINTENANCE							
13-03487 2 FLYNN010 FLYNN'S TREE SERVICE		TREE TRIMMING & REMOVAL	4,600.00	R	10/11/13	11/25/13	MARKET ST.	B
3-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
13-01631 6 SPLASH Z SPLASH ZONE		FULL SERVICE CAR WASHES	574.75	R	05/03/13	11/26/13	41024	B
	Extd Total:		90,075.38					
3-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
13-00835 2 NAYLO010 NAYLOR'S AUTO PARTS		MISC PARTS FOR SNOW EQUIPMENT	984.24	R	02/25/13	11/26/13	952937	B
	Extd Total:		984.24					
3-01-26-290-102-101	PARKS - S/W REG							
13-03951 49 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 22, 2013	25,117.46	P	451 11/21/13	11/21/13 11/21/13	15125	
3-01-26-290-102-103	PARKS- OT							
13-03951 50 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 22, 2013	111.02	P	451 11/21/13	11/21/13 11/21/13	15125	

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3-01-26-290-102-105 13-03951 51 TOWNS020	PARKS-SEASONAL TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	2,370.00	P	451 11/21/13	11/21/13	11/21/13 15125	
3-01-26-290-102-234 13-03488 2 LAW	PARKS-MAINT MINOR TOOLS LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP, ETC	600.08	R	10/11/13	11/22/13	9302016079	B
3-01-26-290-102-237 13-00683 4 CROWN010	PARKS-MAINT MOWING EQUIPMENT CROWN TIRE MART	TIRES, TUBES, ETC FOR MOWERS	67.80	R	02/11/13	11/22/13	62645	B
13-03131 3 JBSALES	JB LANDSCAPING	PARTS/REPAIRS FOR PARKS MOWERS	1,087.90	R	09/10/13	11/22/13	9304295	B
			1,155.70					
3-01-26-290-102-256 13-02657 13 JASPAN	PARKS-MAINTENANCE JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	23.06	R	07/30/13	11/22/13	A403507	B
13-02657 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	19.77	R	07/30/13	11/22/13	A403908	B
13-02657 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	18.97	R	07/30/13	11/22/13	A403843	B
13-02657 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	10.62	R	07/30/13	11/22/13	A405258	B
13-02657 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	19.98	R	07/30/13	11/22/13	A404115	B
13-02657 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	32.38	R	07/30/13	11/22/13	A405930	B
13-02657 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	17.98	R	07/30/13	11/22/13	A406909	B
13-02657 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	3.35	R	07/30/13	11/22/13	A407550	B
			146.11					
3-01-26-290-102-280 13-03376 2 SPRIN010	PARKS-MISCELLANEOUS CONTRACTUAL SPRINKLER MASTER	REPAIR SPRINKLERS AT TWP PARKS	275.00	R	09/27/13	11/25/13	9893	B
	Extd Total:		29,775.37					
3-01-26-290-104-101 13-03951 52 TOWNS020	ADMINISTRATION & ENGINEERING REG S/W TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	13,779.77	P	451 11/21/13	11/21/13	11/21/13 15125	
3-01-26-290-104-207 13-03939 2 NEW JERS	ADMINISTRATION & ENG - MISC DPW NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2006 FREIGHTLINER		60.00	R	11/18/13	11/25/13	1FVXAU0087PX668	B
	Extd Total:		13,839.77					
	Department Total:		134,674.76					
3-01-26-305-100-101 13-03951 58 TOWNS020	RECYCLING-SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	306,681.91	P	451 11/21/13	11/21/13	11/21/13 15125	

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3-01-26-305-100-104 13-03951 59 TOWNS020	RECYCLING- P/T TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	2,606.27	P	451 11/21/13	11/21/13	11/21/13	15125	
3-01-26-305-100-112 13-03951 60 TOWNS020	CLEAN COMMUNITIES F/T TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	2,549.38	P	451 11/21/13	11/21/13	11/21/13	15125	
3-01-26-305-100-113 13-03951 61 TOWNS020	CLEAN COMMUNITIES- PT TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	2,132.68	P	451 11/21/13	11/21/13	11/21/13	15125	
3-01-26-305-100-208 13-03730 2 BOBSU010	RECYCLING-MISCELLANEOUS BOB'S UNIFORM SHOP	UNIFORMS FOR RECYCLING	63.00	R	10/31/13	11/25/13		00143434	B
3-01-26-305-100-800 13-00166 12 FUTURE	RECYCLING-CURB PICK-UP FUTURE SANITATION	CURBSIDE RECYCLING PICK UP	40,708.33	R	07/12/13	11/26/13		30328	B
13-00167 12 FUTURE	FUTURE SANITATION	RECYCLING PICK UP AT SCHOOLS	<u>3,150.00</u>	R	07/12/13	11/26/13		30331	B
			43,858.33						
3-01-26-305-100-810 13-02097 7 MAZZA010	RECYCLING-TIPPING FEES/CONTAIN MAZZA	BULKY WASTE DISPOSAL	231.57	R	06/17/13	11/25/13		01-164094	B
13-02097 8 MAZZA010	MAZZA	BULKY WASTE DISPOSAL	307.83	R	06/17/13	11/25/13		01-164122	B
13-02097 9 MAZZA010	MAZZA	BULKY WASTE DISPOSAL	176.70	R	06/17/13	11/25/13		01-164890	B
13-02097 10 MAZZA010	MAZZA	BULKY WASTE DISPOSAL	<u>123.69</u>	R	06/17/13	11/25/13		01-164912	B
			839.79						
	Extd Total:		58,731.36						
	Department Total:		58,731.36						
3-01-26-310-100-101 13-03951 53 TOWNS020	DPW MAINT. OF PUBLIC PROPERTY REG S/W TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	15,825.31	P	451 11/21/13	11/21/13	11/21/13	15125	
3-01-26-310-100-102 13-03951 54 TOWNS020	DPW MAINT OF PUBLIC PROPERTY O/T TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	495.86	P	451 11/21/13	11/21/13	11/21/13	15125	
3-01-26-310-100-104 13-03951 55 TOWNS020	DPW MAINT OF PUBLIC PROPERTY PT TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	3,468.40	P	451 11/21/13	11/21/13	11/21/13	15125	
3-01-26-310-100-201 13-00613 9 CAVAN010	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY CAVANAUGH'S	PEST CONTROL SERVICES	50.00	R	02/05/13	11/25/13		501311	B
13-01116 18 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	3.50	R	03/12/13	11/22/13		87631	B

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3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
13-01116 19 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	16.00	R	03/12/13	11/22/13	87550	B
13-01116 20 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	5.00	R	03/12/13	11/22/13	87460	B
13-02134 3 EBERHARD	EBERHARD CARPET ONE	MISC SUPPLIES, AS NEEDED	140.00	R	06/17/13	11/22/13	40563	B
13-02134 4 EBERHARD	EBERHARD CARPET ONE	MISC SUPPLIES, AS NEEDED	70.00	R	06/17/13	11/22/13	40604	B
13-02467 10 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	156.48	R	07/17/13	11/22/13	S017191169.001	B
13-02467 11 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	19.82	R	07/17/13	11/22/13	S017193451.001	B
13-02467 12 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	1.47	R	07/17/13	11/22/13	S017193584.001	B
13-02467 13 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	2.14	R	07/17/13	11/22/13	S017193584.002	B
13-02467 14 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	16.00	R	07/17/13	11/22/13	S017207900.001	B
13-02467 15 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	64.68	R	07/17/13	11/22/13	S017208755.001	B
13-02467 16 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	75.16	R	07/17/13	11/22/13	S017219161.001	B
13-02467 17 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	149.76	R	07/17/13	11/22/13	S017222797.001	B
13-02467 18 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	165.15	R	07/17/13	11/22/13	S017249062.001	B
13-02467 19 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	116.91	R	07/17/13	11/22/13	S017248516.001	B
13-02467 20 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	24.00	R	07/17/13	11/22/13	S017257540.001	B
13-02467 21 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	27.96	R	07/17/13	11/22/13	S017274502.001	B
13-02467 22 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	69.90	R	07/17/13	11/22/13	S017274502.002	B
13-02469 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	13.90	R	07/17/13	11/22/13	A401166	B
13-02469 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	3.50	R	07/17/13	11/22/13	A401240	B
13-02469 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	19.50	R	07/17/13	11/22/13	B588280	B
13-02469 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	19.99	R	07/17/13	11/22/13	A402079	B
13-02469 22 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	17.19	R	07/17/13	11/22/13	A43661	B
13-02469 23 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	11.85	R	07/17/13	11/22/13	A403683	B
13-02469 24 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	48.35	R	07/17/13	11/22/13	A405288	B
13-02469 25 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	7.49	R	07/17/13	11/22/13	A405327	B
13-02469 26 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	9.54	R	07/17/13	11/22/13	A406895	B
13-02469 27 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	6.40	R	07/17/13	11/22/13	A408142	B
13-02472 5 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	378.46	R	07/17/13	11/25/13	373818	B
13-02506 12 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	192.50	R	07/17/13	11/25/13	3297980-00	B
13-02506 13 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	243.00	R	07/17/13	11/25/13	3298431-00	B
13-02506 14 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	27.30	R	07/17/13	11/25/13	3299883-00	B
13-02506 15 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	3.45	R	07/17/13	11/25/13	3300015-00	B
13-02506 16 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	85.00	R	07/17/13	11/25/13	3302357-00	B
13-02662 2 AMERIO02	AMERICAN PAPER & SUPPLY CO.	MISC JANITORIAL SUPPLIES	274.29	R	07/30/13	11/22/13	J1028799	B
13-03169 2 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	1,000.00	R	09/10/13	11/25/13	3297974-00	B
13-03486 2 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	191.42	R	10/11/13	11/25/13	3305844-00	B
13-03523 2 ACCESS	ACCESS OF NJ CNA SERVICES	ASSORTED HVAC FILTERS	559.80	R	10/11/13	11/25/13	82868	B
13-03647 2 WARSH010	WARSHAUER ELECTRIC	OVERAGE ON P.O. # 13-03169	248.00	R	10/24/13	11/25/13	3297974-00A	B

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3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued						
13-03660 2 LAKEWOOD	LAKEWOOD ELECTRIC MOTOR MISC PARTS FOR HVAC REPAIRS	225.00	R	10/24/13	11/22/13	23673	B
		4,760.36					
3-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES						
13-03479 1 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~DPW	594.24	R	10/11/13	11/26/13	3212140715	
13-03479 3 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~DPW	6.74	R	10/21/13	11/26/13	3212140716	
13-03479 4 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~DPW	150.93	R	11/20/13	11/26/13	3214305611	
13-03782 3 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~DPW. DEPT.	46.98	R	11/06/13	11/26/13	3214396342	
		798.89					
3-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS						
13-01946 2 GARDE020	GARDEN STATE FIRE & SECURITY MISC SERVICE CALLS, AS NEEDED	200.00	R	05/31/13	11/25/13	156198	B
	Extd Total:	25,548.82					
	Department Total:	25,548.82					
3-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR						
13-03951 56 TOWNS020	TOWNSHIP MIDDLETOWN P/R NOVEMBER 22, 2013	20,978.27	P	451 11/21/13	11/21/13 11/21/13	15125	
3-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT						
13-03951 57 TOWNS020	TOWNSHIP MIDDLETOWN P/R NOVEMBER 22, 2013	3,038.76	P	451 11/21/13	11/21/13 11/21/13	15125	
3-01-26-315-100-210	DPW - AUTO MAINTENANCE						
13-00207 10 THERA010	RADIATOR STORE, INC. RADIATOR PARTS, ETC, AS NEEDED	59.00	R	01/25/13	11/25/13	180061	B
13-00207 11 THERA010	RADIATOR STORE, INC. RADIATOR PARTS, ETC, AS NEEDED	144.00	R	01/25/13	11/25/13	181101	B
13-01661 4 RE-ACTIO	RE-ACTION AUTO GLASS WINDSHIELD REPLACEMENTS	310.00	R	05/08/13	11/25/13	12741	B
13-01747 3 CCIII010	CC III AUTO PARTS WAREHOUSE MISC AUTOMOTIVE PARTS	97.96	R	05/14/13	11/22/13	417670	B
13-01747 4 CCIII010	CC III AUTO PARTS WAREHOUSE MISC AUTOMOTIVE PARTS	62.56	R	05/14/13	11/22/13	418287	B
13-01747 5 CCIII010	CC III AUTO PARTS WAREHOUSE MISC AUTOMOTIVE PARTS	145.44	R	05/14/13	11/22/13	419252	B
13-01987 6 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR AUTO GARAGE	661.93	R	05/31/13	11/22/13	9302024222	B
13-02164 14 SAMUE020	SAMUELS INC. MISC AUTOMOTIVE PARTS	142.66	R	06/17/13	11/25/13	01WC8255	B
13-02283 2 OASIS	OASIS CHEVROLET, LLC MISC AUTOMOTIVE PARTS	19.57	R	06/26/13	11/25/13	122469	B
13-02283 3 OASIS	OASIS CHEVROLET, LLC MISC AUTOMOTIVE PARTS	215.84	R	06/26/13	11/25/13	122579	B
13-02283 4 OASIS	OASIS CHEVROLET, LLC MISC AUTOMOTIVE PARTS	74.25	R	06/26/13	11/25/13	122558	B
13-02283 5 OASIS	OASIS CHEVROLET, LLC MISC AUTOMOTIVE PARTS	103.06	R	06/26/13	11/25/13	122598	B
13-02283 6 OASIS	OASIS CHEVROLET, LLC MISC AUTOMOTIVE PARTS	85.34	R	06/26/13	11/25/13	122619	B
13-02283 7 OASIS	OASIS CHEVROLET, LLC MISC AUTOMOTIVE PARTS	58.46	R	06/26/13	11/25/13	122669	B
13-02283 8 OASIS	OASIS CHEVROLET, LLC MISC AUTOMOTIVE PARTS	29.89	R	06/26/13	11/25/13	122629	B

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued								
13-02283 9 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS	71.82	R	06/26/13	11/25/13		122643		B
13-02283 10 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS	34.93	R	06/26/13	11/25/13		122660		B
13-02283 11 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS	79.68	R	06/26/13	11/25/13		122717		B
13-02283 12 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS	108.08	R	06/26/13	11/25/13		122718		B
13-02283 13 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS	93.96	R	06/26/13	11/25/13		122733		B
13-02496 11 WALLLO10	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	250.00-	R	07/17/13	11/25/13		128887		B
13-02496 12 WALLLO10	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	526.87	R	07/17/13	11/25/13		128868		B
13-02496 13 WALLLO10	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	101.42	R	07/17/13	11/25/13		129103		B
13-02606 9 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	73.41	R	07/24/13	11/22/13		278376		B
13-02606 10 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	275.68	R	07/24/13	11/22/13		278569		B
13-02606 11 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	86.24	R	07/24/13	11/22/13		278674		B
13-02606 12 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	42.76	R	07/24/13	11/22/13		278901		B
13-02606 13 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	251.62	R	07/24/13	11/22/13		279440		B
13-02607 2 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	255.18	R	07/24/13	11/25/13		01WC6757		B
13-02607 3 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	64.08	R	07/24/13	11/25/13		01WC7177		B
13-02607 4 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	129.72	R	07/24/13	11/25/13		01WE9519		B
13-02607 5 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	57.54	R	07/24/13	11/25/13		01WF8090		B
13-02612 4 FREEHOLD	FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	272.74	R	07/24/13	11/22/13		180919		B
13-02658 3 LAW	LAWSON PRODUCTS, INC.	SUPPLIES FOR AUTOMOTIVE GARAGE	687.73	R	07/30/13	11/22/13		9302014604		B
13-02699 2 CCIII010	CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	532.84	R	08/07/13	11/22/13		416812		B
13-02705 2 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	315.50	R	08/07/13	11/25/13		279347		B
13-02705 3 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	49.66	R	08/07/13	11/25/13		279350		B
13-02705 4 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	134.28	R	08/07/13	11/25/13		280142		B
13-02746 6 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	172.44	R	08/07/13	11/22/13		5129118		B
13-02746 7 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	318.75	R	08/07/13	11/22/13		5129390		B
13-02746 8 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	31.36	R	08/07/13	11/22/13		5129693		B
13-02746 9 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	108.37	R	08/07/13	11/22/13		5130006		B
13-02746 10 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	28.08	R	08/07/13	11/22/13		5130034		B
13-02746 11 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	300.65-	R	08/07/13	11/22/13		5129304		B
13-02791 26 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	31.48	R	08/13/13	11/26/13		949867		B
13-02791 27 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	22.99	R	08/13/13	11/26/13		949887		B
13-02791 28 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	45.98	R	08/13/13	11/26/13		949889		B
13-02791 29 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	20.70	R	08/13/13	11/26/13		949894		B
13-02791 30 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	33.12	R	08/13/13	11/26/13		949895		B
13-02791 31 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	493.63	R	08/13/13	11/26/13		950033		B
13-02791 32 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	63.52	R	08/13/13	11/26/13		950045		B
13-02791 33 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	83.09	R	08/13/13	11/26/13		950102		B
13-02791 34 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	42.59	R	08/13/13	11/26/13		950109		B

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3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
13-02791 35 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	10.58	R	08/13/13	11/26/13	950153	B
13-02791 36 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	10.98	R	08/13/13	11/26/13	952275	B
13-02886 2 WALLLO10	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	258.39	R	08/19/13	11/25/13	129055	B
13-02886 3 WALLLO10	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	35.00	R	08/19/13	11/25/13	128889	B
13-02886 4 WALLLO10	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	105.96	R	08/19/13	11/25/13	129433	B
13-02886 5 WALLLO10	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	578.19	R	08/19/13	11/25/13	129618	B
13-02886 6 WALLLO10	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	150.00	R	08/19/13	11/25/13	129973	B
13-03031 14 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	92.65	R	09/04/13	11/25/13	1679911374	B
13-03031 15 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	12.59	R	09/04/13	11/25/13	1679919331	B
13-03031 16 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	115.15	R	09/04/13	11/25/13	1679920881	B
13-03031 17 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	14.24	R	09/04/13	11/25/13	1679921025	B
13-03031 18 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	107.82	R	09/04/13	11/25/13	1679926395	B
13-03031 19 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	37.80	R	09/04/13	11/25/13	1679927489	B
13-03031 20 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	88.34	R	09/04/13	11/25/13	1679927336	B
13-03031 21 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	83.69	R	09/04/13	11/25/13	1679931613	B
13-03031 22 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	37.02	R	09/04/13	11/25/13	1679933442	B
13-03031 23 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	73.99	R	09/04/13	11/25/13	1679934384	B
13-03031 24 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	47.31	R	09/04/13	11/25/13	1679940969	B
13-03137 2 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	16.20	R	09/10/13	11/26/13	950165	B
13-03137 3 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	32.40	R	09/10/13	11/26/13	950167	B
13-03137 4 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	17.99	R	09/10/13	11/26/13	950171	B
13-03137 5 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	476.47	R	09/10/13	11/26/13	950472	B
13-03137 6 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	131.76	R	09/10/13	11/26/13	950643	B
13-03137 7 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	49.46	R	09/10/13	11/26/13	950651	B
13-03137 8 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	32.10	R	09/10/13	11/26/13	950689	B
13-03137 9 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	133.44	R	09/10/13	11/26/13	950724	B
13-03137 10 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	16.29	R	09/10/13	11/26/13	950743	B
13-03137 11 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	12.11	R	09/10/13	11/26/13	950744	B
13-03137 12 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	11.80	R	09/10/13	11/26/13	950761	B
13-03137 13 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	46.14	R	09/10/13	11/26/13	950803	B
13-03137 14 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	3.27	R	09/10/13	11/26/13	950822	B
13-03137 15 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	18.54	R	09/10/13	11/26/13	950833	B
13-03137 16 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	18.41	R	09/10/13	11/26/13	950868	B
13-03137 17 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	60.28	R	09/10/13	11/26/13	951226	B
13-03137 18 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	161.60	R	09/10/13	11/26/13	951334	B
13-03137 19 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	163.20	R	09/10/13	11/26/13	951367	B
13-03137 20 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	120.56	R	09/10/13	11/26/13	951368	B
13-03137 21 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	13.99	R	09/10/13	11/26/13	951441	B

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3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
13-03137 22 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	36.18	R	09/10/13	11/26/13	951451	B
13-03137 23 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	20.98	R	09/10/13	11/26/13	951461	B
13-03137 24 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	31.35	R	09/10/13	11/26/13	951483	B
13-03137 25 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	40.88	R	09/10/13	11/26/13	951579	B
13-03137 26 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	17.92	R	09/10/13	11/26/13	951873	B
13-03137 27 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	16.61	R	09/10/13	11/26/13	951941	B
13-03137 28 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	41.73	R	09/10/13	11/26/13	951943	B
13-03137 29 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	266.13	R	09/10/13	11/26/13	951949	B
13-03137 30 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	21.90	R	09/10/13	11/26/13	951950	B
13-03137 31 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	65.67	R	09/10/13	11/26/13	951958	B
13-03137 32 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	94.66	R	09/10/13	11/26/13	952041	B
13-03137 33 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	421.64	R	09/10/13	11/26/13	952107	B
13-03137 34 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	61.19	R	09/10/13	11/26/13	952186	B
13-03137 35 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	61.19	R	09/10/13	11/26/13	952187	B
13-03137 36 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	17.48	R	09/10/13	11/26/13	952194	B
13-03137 37 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	317.81	R	09/10/13	11/26/13	952306	B
13-03137 38 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	16.56	R	09/10/13	11/26/13	952524	B
13-03137 39 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	9.00	R	09/10/13	11/26/13	952786	B
13-03137 40 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	36.42	R	09/10/13	11/26/13	952879	B
13-03137 41 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	18.21	R	09/10/13	11/26/13	952880	B
13-03137 42 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	83.44	R	09/10/13	11/26/13	952914	B
13-03137 43 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	95.65	R	09/10/13	11/26/13	952930	B
13-03137 44 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	49.98	R	09/10/13	11/26/13	952939	B
13-03387 2 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	112.33	R	09/27/13	11/25/13	1679940136	B
13-03387 3 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	101.97	R	09/27/13	11/25/13	1679941194	B
13-03387 4 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	86.69	R	09/27/13	11/25/13	1679941930	B
13-03387 5 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	20.23	R	09/27/13	11/25/13	1679942060	B
13-03387 6 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	73.99	R	09/27/13	11/25/13	1679940296	B
			12,236.55					
3-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
13-03757 2 ADVAN030	ADVANCED AIR SYSTEMS LLC	MAINT OF SULLAIR COMPRESSOR	432.45	R	10/31/13	11/22/13	7002661	B
3-01-26-315-100-231	DPW-TIRES							
13-02493 3 CROWN010	CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	150.00	R	07/17/13	11/22/13	61982	B
13-03058 3 CUST0020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	681.40	R	09/04/13	11/22/13	40115767	B
13-03058 4 CUST0020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	403.00	R	09/04/13	11/22/13	40115766	B
13-03058 5 CUST0020	CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	570.76	R	09/04/13	11/22/13	40115957	B

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3-01-26-315-100-231	DPW-TIRES	Continued						
13-03533 2 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	2,753.08	R	10/11/13	11/26/13	158427	B
			4,558.24					
	Extd Total:		41,244.27					
	Department Total:		41,244.27					
	CAFR Total:		260,199.21					
3-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
13-03951 62 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	10,442.60	P	451 11/21/13	11/21/13	11/21/13 15125	
3-01-27-330-100-102	HEALTH-Public Assitance S/w							
13-03951 63 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	1,934.71	P	451 11/21/13	11/21/13	11/21/13 15125	
3-01-27-330-100-103	HEALTH-OVERTIME							
13-03951 64 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	269.91	P	451 11/21/13	11/21/13	11/21/13 15125	
3-01-27-330-100-104	HEALTH - Public Safety PT S/w							
13-03951 65 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	599.78	P	451 11/21/13	11/21/13	11/21/13 15125	
3-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
13-03887 3 STAPLES	STAPLES ADVANTAGE	HEALTH DEPT OFFICE SUPPLIES	755.64	R	11/15/13	11/26/13	3215230500	
	Extd Total:		14,002.64					
3-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
13-03951 73 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	4,969.55	P	451 11/21/13	11/21/13	11/21/13 15125	
3-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
13-02050 16 CHRISW	CHRISTINA M. WITTKOP	MONTHLY TX HRS	588.00	R	09/26/13	11/25/13	NOVEMBER 2013	B
13-02050 17 CHRISW	CHRISTINA M. WITTKOP	MONTHLY TX HRS	1,040.00	R	09/26/13	11/25/13	NOVEMBER 2013	B
13-02051 18 MADOL010	MADOLYN F. SMITH	MONTHLY TX HOURS	392.00	R	09/26/13	11/25/13	NOVEMBER 2013	B
13-02051 19 MADOL010	MADOLYN F. SMITH	MONTHLY TX HOURS	1,040.00	R	09/26/13	11/25/13	NOVEMBER 2013	B
			3,060.00					
	Extd Total:		8,029.55					
	Department Total:		22,032.19					

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3-01-27-340-100-624		DOG-CONTROL-OTHER EXPENSES								
13-00020	7 REDBA040 RED	BANK VETERINARY HOSPITAL	PROVIDE VETERINARY SERVICES	212.48	R	01/16/13	11/27/13		1457170	B
13-00020	8 REDBA040 RED	BANK VETERINARY HOSPITAL	PROVIDE VETERINARY SERVICES	285.48	R	08/05/13	11/27/13		1419468	B
13-00020	9 REDBA040 RED	BANK VETERINARY HOSPITAL	PROVIDE VETERINARY SERVICES	102.69	R	08/05/13	11/27/13		1433249	B
13-00020	10 REDBA040 RED	BANK VETERINARY HOSPITAL	PROVIDE VETERINARY SERVICES	68.00	R	11/14/13	11/27/13		1418533	B
13-00020	11 REDBA040 RED	BANK VETERINARY HOSPITAL	PROVIDE VETERINARY SERVICES	88.00	R	11/14/13	11/27/13		1420502	B
13-00020	12 REDBA040 RED	BANK VETERINARY HOSPITAL	PROVIDE VETERINARY SERVICES	158.55	R	11/14/13	11/27/13		1420872	B
13-00020	13 REDBA040 RED	BANK VETERINARY HOSPITAL	PROVIDE VETERINARY SERVICES	30.00	R	11/14/13	11/27/13		1421311	B
13-00020	14 REDBA040 RED	BANK VETERINARY HOSPITAL	PROVIDE VETERINARY SERVICES	85.48-	R	11/14/13	11/27/13		1419468	B
13-00020	15 REDBA040 RED	BANK VETERINARY HOSPITAL	PROVIDE VETERINARY SERVICES	85.48-	R	11/14/13	11/27/13		1449565	B
13-00021	10 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	PROVIDE VETERINARY SERVICES	452.00	R	10/03/13	11/22/13		440074	B
13-00022	10 MONMO150	MONMOUTH COUNTY S P C A	PROVIDE STRAY ANIMAL SERVICES	3,055.00	R	08/05/13	11/22/13		OCTOBER 2013	
				4,281.24						
Extd Total:				4,281.24						
Department Total:				4,281.24						
CAFR Total:				26,313.43						
3-01-28-370-100-105		RECREATION S/W								
13-03951	66 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	5,425.31	P	451	11/21/13	11/21/13	11/21/13	15125
3-01-28-370-100-106		RECREATION PT S/W								
13-03951	67 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	968.75	P	451	11/21/13	11/21/13	11/21/13	15125
3-01-28-370-100-107		SENIOR S/W								
13-03951	68 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	1,666.00	P	451	11/21/13	11/21/13	11/21/13	15125
3-01-28-370-100-108		SENIOR PT S/W								
13-03951	69 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	3,575.53	P	451	11/21/13	11/21/13	11/21/13	15125
3-01-28-370-100-125		ART CENTER - REGULAR								
13-03951	70 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	2,059.41	P	451	11/21/13	11/21/13	11/21/13	15125
3-01-28-370-100-201		RECREATION-MATERIAL & SUPPLIES								
13-01231	5 HALLS010	HALL SECURITY	MISC. KEYS	17.50	R	03/25/13	11/22/13		87470	B
13-01231	6 HALLS010	HALL SECURITY	MISC. KEYS	14.00	R	03/25/13	11/22/13		87130	B
13-03395	1 HALLS010	HALL SECURITY	MISC. COPIES OF KEYS	2.00	R	09/27/13	11/22/13		85415	
13-03601	3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-RECREATION	5.99	R	10/23/13	11/26/13		3212778654	
13-03601	5 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-RECREATION	551.24	R	11/18/13	11/26/13		3212778653	

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3-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES	Continued						
13-03602 2 STAPLES	STAPLES ADVANTAGE	OFFICE~FURNITURE RECREATION	139.60	R	10/23/13	11/26/13	3212778655	
13-03602 3 STAPLES	STAPLES ADVANTAGE	OFFICE~FURNITURE RECREATION	299.99	R	10/29/13	11/26/13	3212778656	
13-03602 4 STAPLES	STAPLES ADVANTAGE	OFFICE~FURNITURE RECREATION	250.07	R	11/20/13	11/26/13	3214901675	
			1,280.39					
3-01-28-370-100-244	RECREATION-SENIOR CENTER							
13-00536 4 PARTY030	PARTY FAIR, INC.	DECORATIONS FOR SPECIAL EVENTS	94.65	R	02/05/13	11/27/13	44898	B
13-00834 4 COUNTRY	COUNTRY CLEAN	MISC. ITEMS NEEDED-SENIOR CTN.	147.63	R	02/25/13	11/26/13	248818	
13-02949 2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIERS FOR SENIOR CENTER	89.94	R	08/28/13	11/22/13	02660606414559	B
13-02949 3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIERS FOR SENIOR CENTER	30.42	R	08/28/13	11/22/13	02660303583014	B
13-02949 4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIERS FOR SENIOR CENTER	35.07	R	08/28/13	11/27/13	02661212229574	B
13-02949 5 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIERS FOR SENIOR CENTER	42.10	R	08/28/13	11/27/13	02660404541700	B
13-03249 2 MARILYN	MARILYN J. COSBY	LINE DANCING INSTRUCTOR	150.00	R	09/17/13	11/22/13	03	B
13-03637 1 GOLDALR	GOLD ALERT	BAND FOR NOVEMBER BIRTHDAY	150.00	R	10/24/13	11/22/13	04182014	
13-03638 1 RKPRO010	RK PRODUCTIONS	D J FOR HOMECOMING DANCE	350.00	R	10/24/13	11/26/13	11052013	
			1,089.81					
3-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
13-03847 1 VFWP0010	VFW POST #2179	VETERANS DAY PARADE-2013	1,500.00	R	11/12/13	11/25/13	NOV.10,2013	
3-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
13-01464 8 COMCAST	COMCAST	MONTHLY FEES FOR T K C C	75.04	R	08/15/13	11/26/13	11/19-12/18/13	B
3-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
13-03353 1 GARDE020	GARDEN STATE FIRE & SECURITY	ALARM SYSTEM MONNITORING	110.85	R	09/27/13	11/25/13	154165	
	Extd Total:		17,751.09					
	Department Total:		17,751.09					
	CAFR Total:		17,751.09					
3-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
13-03951 71 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	59,635.55	P	451 11/21/13	11/21/13 11/21/13	15125	
3-01-29-390-100-104	LIBRARY - PT S/W							
13-03951 72 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	2,225.64	P	451 11/21/13	11/21/13 11/21/13	15125	
3-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
13-00588 7 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	1,459.49	R	02/05/13	11/26/13	375073	B

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3-01-29-390-100-232	LIBRARY- PERIODICALS							
13-03052 1 FLEMI010 FLEMING BOOKBINDING CO.		Bookbinding - Independent	300.00	R	09/04/13	11/26/13	20728	
13-03052 2 FLEMI010 FLEMING BOOKBINDING CO.		Shipping & Handling	<u>21.35</u>	R	09/04/13	11/26/13	S&H	
			321.35					
3-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
13-00537 22 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	22.23	R	02/05/13	11/26/13	PLS65532951	B
13-00537 23 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	<u>43.49</u>	R	02/05/13	11/26/13	PLS65944013	B
			65.72					
3-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
13-02273 6 XEROX040 XEROX CORP.		Copier Lease & Maintenance	204.26	R	06/26/13	11/26/13	070601420	B
13-02273 7 XEROX040 XEROX CORP.		Copier Lease & Maintenance	<u>198.01</u>	R	06/26/13	11/26/13	070601419	B
			402.27					
	Extd Total:		64,110.02					
	Department Total:		64,110.02					
	CAFR Total:		64,110.02					
3-01-31-430-200-271	PBG-ELECTRICITY							
13-03755 4 JCPL 010 JCP & L		TOWNSHIP ELECTRIC CHARGES OCT.	6,588.37	R	10/31/13	11/26/13	10/05-11/8/2013	B
	Extd Total:		6,588.37					
	Department Total:		6,588.37					
3-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
13-00705 24 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS NOV.	5,474.22	R	07/26/13	11/22/13	NOVEMBER 2013	B
13-00705 25 JCPL 010 JCP & L		MONTHLY STREET, NOVEMBER	51,248.08	R	07/26/13	11/26/13	NOVEMBER 2013	B
13-02809 5 SOUTH010 SOUTH JERSEY ENERGY		MONTHLY STREET LIGHTS NOV.	8,804.36	R	10/01/13	11/26/13	10/22-11/19/13	
13-03989 1 NRG NRG BUSINESS SOLUTIONS		900 LEONARDVILLE ROAD XST	<u>4.83</u>	R	11/26/13	11/26/13	FINAL INVOICE	
			65,531.49					
	Extd Total:		65,531.49					
	Department Total:		65,531.49					
3-01-31-440-200-270	PBG-TELEPHONE							
13-00287 17 ATT 030 A T & T		TOWNSHIP PHONE CHARGES NOV.	1,137.27	R	01/25/13	11/26/13	11/4-12/04/13	B
13-00374 96 VERIZ010 VERIZON		TOWNSHIP PHONE DPW OCTOBER	<u>7,733.98</u>	R	10/15/13	11/22/13	10/1-11/1/2013	B
13-00374 99 VERIZ010 VERIZON		TOWNSHIP PHONE SERVICE DPW	64.06	R	11/15/13	11/26/13	11/14-12/13/13	B

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3-01-31-440-200-270	PBG-TELEPHONE	Continued						
13-00378 46 VERIBUSI	VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS NOVEMBER	137.01	R	01/25/13	11/22/13	11/1-11/30/13	B
13-00378 47 VERIBUSI	VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS NOVEMBER	126.89	R	01/25/13	11/22/13	11/7-12/6/2013	B
13-00378 48 VERIBUSI	VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE	45.99	R	01/25/13	11/26/13	11/19-12/18/13	B
13-00378 49 VERIBUSI	VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE	179.99	R	01/25/13	11/26/13	11/19-12/18/13	B
13-01995 8 VERIZ010	VERIZON	FAX NUMBER HEALTH/REC	41.41	R	08/23/13	11/26/13	11/14-12/13/13	B
13-03868 1 BROADVIE	BROADVIEW NETWORKS, INC.	2nd pri	750.15	R	11/12/13	11/22/13	15252718	
13-03868 2 BROADVIE	BROADVIEW NETWORKS, INC.	2nd pri	826.64	R	11/12/13	11/22/13	15209279	
			9,943.39					
3-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
13-00374 98 VERIZ010	VERIZON	TOWNSHIP PHONE PD NOVEMBER	618.49	R	11/01/13	11/22/13	11/1-11/30/2013	B
13-00374 100 VERIZ010	VERIZON	TOWNSHIP PHONE SERVICE PD	2,467.17	R	11/01/13	11/26/13	11/14-12/13/13	B
13-00551 23 ATT 030	A T & T	2013 MONTHLY CHARGES OCT..	42.03	R	02/05/13	11/22/13	NOV.1, 2013	B
13-00551 24 ATT 030	A T & T	2013 MONTHLY CHARGES OCTOBER	34.92	R	02/05/13	11/22/13	OCTOBER 2013	B
13-00798 11 MCICOMM	MCI COMMUNICATIONS SERVICES	MONTHLY CHARGES OCTOBER	52.41	R	02/25/13	11/22/13	OCTOBER 2013	B
13-00798 12 MCICOMM	MCI COMMUNICATIONS SERVICES	MONTHLY CHARGES NOVEMBER	31.00	R	02/25/13	11/22/13	NOVEMBER 2013	B
13-00973 8 COMCAST	COMCAST	MONTHLY CHARGES NOV.	31.45	R	03/04/13	11/26/13	NOVEMBER 2013	B
			3,277.47					
3-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT							
13-00374 97 VERIZ010	VERIZON	TOWNSHIP PHONE FIRE NOVEMBER	30.00	R	10/15/13	11/22/13	11/1-11/30/13	B
3-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
13-00634 32 VERIZ070	VERIZON WIRELESS	2013 VERIZON WIRELESS NOVEMBER	5,968.70	R	10/10/13	11/22/13	11/2-12/1/2013	
13-00634 33 VERIZ070	VERIZON WIRELESS	2013 VERIZON WIRELESS NOVEMBER	1,398.63	R	11/15/13	11/22/13	11/1-12/1/2013	
			7,367.33					
	Extd Total:		20,618.19					
	Department Total:		20,618.19					
3-01-31-445-200-273	PBG-WATER (3 of 5)							
13-03464 5 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES OCTOBER	2,731.27	R	10/04/13	11/26/13	9/25-11/8/2013	B
13-03464 6 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	429.74	R	10/04/13	11/26/13	10/8-11/15/13	B
			3,161.01					
	Extd Total:		3,161.01					
	Department Total:		3,161.01					

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3-01-31-447-100-275 13-01058 3 LAWES020	PBG-HEATING OIL LAWES COAL CO., INC	HEATING OIL FOR PORICY PARK	314.04	R	03/12/13	11/25/13		97415	B
	Extd Total:		314.04						
	Department Total:		314.04						
3-01-31-455-200-274 13-02574 4 MDDL150	PBG-SEWER MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	140.00	R	07/24/13	11/26/13		4TH.QUART.2013	B
	Extd Total:		140.00						
	Department Total:		140.00						
3-01-31-460-200-276 13-00650 2 SWANT010	UTILITIES-MOTOR FUELS-DPW SWANTON FUEL OIL CO-INC.	DIESEL FUEL FOR GENERATORS	2,190.26	R	02/11/13	11/25/13		912529	B
13-02488 4 RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	12,775.45	R	07/17/13	11/26/13		178102	B
13-03171 3 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	23,497.83	R	09/10/13	11/26/13		477823	B
			38,463.54						
	Extd Total:		38,463.54						
	Department Total:		38,463.54						
	CAFR Total:		134,816.64						
3-01-36-472-200-284 13-03951 75 TOWNS020	STATUTORY-SOCIAL SECURITY TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	43,996.31	P	451 11/21/13	11/21/13	11/21/13	15125	
	Extd Total:		43,996.31						
	Department Total:		43,996.31						
3-01-36-477-200-284 13-01135 21 PRUDENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	729.66	R	09/10/13	11/22/13		P/R 11/22/2013	B
	Extd Total:		729.66						
	Department Total:		729.66						
	CAFR Total:		44,725.97						
3-01-43-490-100-101 13-03951 12 TOWNS020	COURT-SALARIES/WAGES TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	13,525.15	P	451 11/21/13	11/21/13	11/21/13	15125	

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3-01-43-490-100-102 13-03951 13 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-OVERTIME	P/R NOVEMBER 22, 2013	1,039.44	P	451 11/21/13	11/21/13	11/21/13 15125	
3-01-43-490-100-103 13-03951 14 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-TEMP/SUMMER HELP	P/R NOVEMBER 22, 2013	117.00	P	451 11/21/13	11/21/13	11/21/13 15125	
3-01-43-490-100-201 13-00435 11 DSWAT010 DS WATERS OF AMERICA 13-03777 1 MIAMI010 STAPLES PRINT SOLUTIONS 13-03777 2 MIAMI010 STAPLES PRINT SOLUTIONS	COURT-MATERIALS & SUPPLIES	Water Cooler Mailers Freight	6.76 621.00 <u>72.00</u> 699.76	R R R	01/25/13 11/01/13 11/01/13	11/25/13 11/25/13 11/25/13	110113619673 600/15657323 600/15657323	B
3-01-43-490-100-323 13-03652 1 WERNIK	COURT SUB MAGISTRATE	ROBIN T. WERNIK, ESQ Special Sesssion 10/2/13	500.00	R	10/24/13	11/26/13	OCTOBER 2,2013	
Extd Total:			15,881.35					
Department Total:			15,881.35					
CAFR Total:			15,881.35					
3-01-45-920-200-326 13-03962 1 TDWEALTH TD WEALTH MANAGEMENT 13-03964 1 US BANK U.S. BANK NA OPERATIONS CENTER 13-03968 5 THEBA010 THE BANK OF NEW YORK MELLON 13-03968 9 THEBA010 THE BANK OF NEW YORK MELLON 13-03968 12 THEBA010 THE BANK OF NEW YORK MELLON 13-03970 1 THEBA010 THE BANK OF NEW YORK MELLON 13-03975 1 THEBA010 THE BANK OF NEW YORK MELLON 13-03976 1 THEBA010 THE BANK OF NEW YORK MELLON 13-03982 1 MT BANK M&T BANK 13-03982 4 MT BANK M&T BANK 13-03982 7 MT BANK M&T BANK 13-03982 10 MT BANK M&T BANK	DEBT SERVICE-BOND PRINCIPAL	MCIA SERIES 2011 GO BONDS 2008 MCIA GO BOND MCIA 2004 SERIES GO BONDS MCIA 2004 SERIES OS BONDS MCIA 2007 SERIES GO BONDS MCIA SERIES 2006 GO BONDS MCIA 2005 SERIES GO BONDS MCIA SERIES 2009 G/O BOND MCIA 2001 GO BONDS MCIA 2002 GO BONDS MCIA 2003 GO BONDS MCIA 2007 GO BONDS	245,000.00 190,000.00 446,000.00 398,000.00 207,000.00 293,000.00 293,000.00 267,810.00 1,000.00 3,000.00 483,000.00 <u>1,264,547.82</u> 4,091,357.82	P P P P P P P P P P P P	453 11/21/13 455 11/21/13 460 11/22/13 460 11/22/13 460 11/22/13 457 11/21/13 458 11/21/13 459 11/21/13 461 11/25/13 461 11/25/13 461 11/25/13 461 11/25/13	11/21/13 11/21/13 11/22/13 11/22/13 11/22/13 11/21/13 11/21/13 11/21/13 11/25/13 11/25/13 11/25/13 11/25/13	11/21/13 11/21/13 11/22/13 11/22/13 11/22/13 11/21/13 11/21/13 11/21/13 11/25/13 11/25/13 11/25/13 11/25/13	DECEMBER 1,2013 NOV. 15, 2013 DEC.2, 2013 DEC.2, 2013 DEC.2, 2013 DEC. 1, 2013 DEC. 1, 2013 DEC. 2, 2013 DEC.1, 2013 DEC.1, 2013 DEC.1, 2013 DEC.1, 2013
Extd Total:			4,091,357.82					
Department Total:			4,091,357.82					
3-01-45-930-200-327 13-03962 2 TDWEALTH TD WEALTH MANAGEMENT	DEBT SERVICE-BOND INTEREST	MCIA SERIES 2011 GO BONDS	7,425.00	P	453 11/21/13	11/21/13	11/21/13 DECEMBER 1,2013	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-45-930-200-327	DEBT SERVICE-BOND INTEREST	Continued						
13-03963 3 US BANK	U.S. BANK NA OPERATIONS CENTER	2003 GO REFUNDING	40,900.00	P	454 11/21/13	11/21/13	11/21/13 DEC. 1, 2013	
13-03963 4 US BANK	U.S. BANK NA OPERATIONS CENTER	2004 GO REFUNDING	76,200.00	P	454 11/21/13	11/21/13	11/21/13 DEC. 1, 2013	
13-03963 5 US BANK	U.S. BANK NA OPERATIONS CENTER	2005 GO REFUNDING	64,525.00	P	454 11/21/13	11/21/13	11/21/13 DEC. 1, 2013	
13-03964 2 US BANK	U.S. BANK NA OPERATIONS CENTER	2008 MCIA GO BOND	63,583.75	P	455 11/21/13	11/21/13	11/21/13 NOV. 15, 2013	
13-03968 1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2000 SERIES GO BONDS	158.25	P	460 11/21/13	11/22/13	11/22/13 DEC.2, 2013	
13-03968 4 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2004 SERIES GO BONDS	17,620.00	P	460 11/22/13	11/22/13	11/22/13 DEC.2, 2013	
13-03968 8 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2004 SERIES OS BONDS	15,722.50	P	460 11/22/13	11/22/13	11/22/13 DEC.2, 2013	
13-03968 10 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2004 SERIES TRUSTEE FEE	0.01-	P	460 11/22/13	11/22/13	11/22/13 DEC.2, 2013	
13-03968 11 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2007 SERIES GO BONDS	62,113.75	P	460 11/22/13	11/22/13	11/22/13 DEC.2, 2013	
13-03968 13 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2007 SERIES TRUSTEE FEE	220.00	P	460 11/22/13	11/22/13	11/22/13 DEC.2, 2013	
13-03968 14 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2007 SERIES TRUSTEE FEE	0.04-	P	460 11/22/13	11/22/13	11/22/13 DEC.2, 2013	
13-03970 2 THEBA010	THE BANK OF NEW YORK MELLON	MCIA SERIES 2006 GO BONDS	67,760.00	P	457 11/21/13	11/21/13	11/21/13 DEC. 1, 2013	
13-03975 2 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2005 SERIES GO BONDS	22,875.00	P	458 11/21/13	11/21/13	11/21/13 DEC. 1, 2013	
13-03976 2 THEBA010	THE BANK OF NEW YORK MELLON	MCIA SERIES 2009 G/O BOND	86,252.20	P	459 11/21/13	11/21/13	11/21/13 DEC. 2, 2013	
13-03982 2 MT BANK	M&T BANK	MCIA 2001 GO BONDS	325.00	P	461 11/25/13	11/25/13	11/25/13 DEC.1, 2013	
13-03982 5 MT BANK	M&T BANK	MCIA 2002 GO BONDS	400.00	P	461 11/25/13	11/25/13	11/25/13 DEC.1, 2013	
13-03982 8 MT BANK	M&T BANK	MCIA 2003 GO BONDS	9,660.00	P	461 11/25/13	11/25/13	11/25/13 DEC.1, 2013	
13-03982 11 MT BANK	M&T BANK	MCIA 2007 GO BONDS	298,272.04	P	461 11/25/13	11/25/13	11/25/13 DEC.1, 2013	
			834,012.44					
	Extd Total:		834,012.44					
	Department Total:		834,012.44					
3-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN							
13-03544 2 TREAS030	TREAS.STATE OF NJ/1983 GRNTRST	1983GREEN TR.BICENTENNIAL PARK	3,109.16	P	452 11/21/13	11/21/13	11/21/13 PMT. #38	
	Extd Total:		3,109.16					
	Department Total:		3,109.16					
	CAFR Total:		4,928,479.42					
3-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000						
13-02803 51 BRODA020	BRODART CO.	Multiple Books	8.24	R	08/13/13	11/26/13	B3182136	B
13-02803 52 BRODA020	BRODART CO.	Multiple Books	85.77	R	08/13/13	11/26/13	B3182137	B
13-02803 53 BRODA020	BRODART CO.	Multiple Books	26.23	R	08/13/13	11/26/13	B3204657	B
13-02803 54 BRODA020	BRODART CO.	Multiple Books	51.43	R	08/13/13	11/26/13	B3204658	B
13-02803 55 BRODA020	BRODART CO.	Multiple Books	112.02	R	08/13/13	11/26/13	B3200316	B

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3-01-55-902-000-006 13-02803 56 BRODA020 BRODART CO.	LIBRARY RESERVES	01-288-55-020-000 Continued Multiple Books	40.94 324.63	R	08/13/13	11/26/13	B3204659	B
	Extd Total:		324.63					
	Department Total:		324.63					
3-01-55-903-000-002 13-03980 2 MICHJACG MICHAEL & JACQUELINE GUIDO	Current Tax Appeal Refunds-USE AFT QTR 3	BLK. 840 LOT 33	1,602.36	R	11/25/13	11/25/13	TAX APPEAL 2013	
3-01-55-903-000-005 13-03980 1 MICHJACG MICHAEL & JACQUELINE GUIDO	PRIOR YEAR TAX APPEAL REFUND	BLK. 840 LOT 33	2,105.63	R	11/25/13	11/25/13	TAX APPEAL 2012	
	Extd Total:		3,707.99					
	Department Total:		3,707.99					
	CAFR Total:		4,032.62					
	Fund Total: CURRENT FUND		6,707,114.58					
3-15-26-305-000-280 13-00296 12 MARPA010 MARPAL CO.	SWD CONTRACTUAL SERVICES	MONTHLY CURBSIDE GARBAGE PK UP	108,468.08	R	07/12/13	11/25/13	873-000437456	B
13-00299 12 MARPA010 MARPAL CO.		SCHOOL'S MONTHLY GARBAGE PK UP	4,737.25 113,205.33	R	07/12/13	11/25/13	0873-000435435	B
3-15-26-305-000-290 13-00300 20 MARPA010 MARPAL CO.	SWD DISPOSAL FEES	2013 TIPPING FEES	2,646.33	R	01/25/13	11/25/13	0873-000435433	B
	Extd Total:		115,851.66					
	Department Total:		115,851.66					
	CAFR Total:		115,851.66					
	Fund Total:		115,851.66					
	Year Total:		6,822,966.24					

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Fund: GENERAL CAPITAL							
Extd: ORD 2009-2986 PARK IMPROVEMENTS (O/S)							
C-04-55-909-986-006 13-03827 2 SODON010 SODON ELECTRIC	McMAHON PARK LIGHTING ELECTRICAL REPAIRS AT PARKS	10,782.13	R	11/12/13	11/26/13	22539	B
	Extd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)	10,782.13					
	Department Total:	10,782.13					
C-04-55-910-016-004 13-03853 1 GIBBO011 GIBBONS P.C.	103016 Refunding Bond 40A:2-20 PROFESSIONAL SERVICES FOR BANS	229.48	R	11/12/13	11/26/13	1342213	
	Extd Total:	229.48					
Extd: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP							
C-04-55-910-020-200 13-03853 2 GIBBO011 GIBBONS P.C.	ORD10-3020 40A:2-20 DESIGN/CONST ROADS	351.00	R	11/12/13	11/26/13	1342213	
	Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP	351.00					
	Department Total:	580.48					
Extd: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT							
C-04-55-911-031-200 13-03853 3 GIBBO011 GIBBONS P.C.	ORD 11-3031 40A:2-20 DESIGN/CONST ROADS	1,569.38	R	11/12/13	11/26/13	1342213	
	Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT	1,569.38					
Extd: 2011 ORD11-3032 TAX APPEAL REFUNDS							
C-04-55-911-032-002 13-03853 4 GIBBO011 GIBBONS P.C.	ORD 11-3032 40a:2-20 SECTION 20 COSTS	787.55	R	11/12/13	11/26/13	1342213	
	Extd Total: 2011 ORD11-3032 TAX APPEAL REFUNDS	787.55					

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd:	2011 ORD11-3034 VARIOUS CAPITAL IMPROV						
C-04-55-911-034-003 13-03853 5 GIBBO011 GIBBONS P.C.	ORD 11-3034 40A:2-20 DESIGN/CONST COSTS	346.41	R	11/12/13	11/26/13	1342213	
	Extd Total: 2011 ORD11-3034 VARIOUS CAPITAL IMPROV	346.41					
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE						
C-04-55-911-045-200 13-03853 6 GIBBO011 GIBBONS P.C.	2011 ORD 11-3045 40a:2-20 DESIGN/CONST	1,041.50	R	11/12/13	11/26/13	1342213	
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE	1,041.50					
	Department Total:	3,744.84					
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS						
C-04-55-912-050-200 13-03853 7 GIBBO011 GIBBONS P.C.	2012 ORD 12-3050 40a:2-20 DESIGN/CONST	456.55	R	11/12/13	11/26/13	1342213	
	Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS	456.55					
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072						
C-04-55-912-065-001 12-03933 6 JADSC010 JADS CONSTRUCTION	ORD 12-3065 VARIOUS ROAD IMPROVEMENTS PROVIDE 2012 ROAD	134,604.61	R	12/13/12	11/26/13	PYMT.CTF.#6	
C-04-55-912-065-200 12-03149 2 TMAS 010 T & M ASSOCIATES 13-03853 8 GIBBO011 GIBBONS P.C.	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS Koleda Tract Survey & Topo	1,359.43 <u>1,312.58</u> 2,672.01	R R	09/26/12 11/12/13	11/26/13 11/26/13	ww240742 1342213	
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072	137,276.62					

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: 2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS							
C-04-55-912-070-200 13-03853 9 GIBBO011 GIBBONS P.C.	2012 ORD 12-3070 40a:2-20 DESIGN/CONST	428.01	R	11/12/13	11/26/13	1342213	
Extd Total: 2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS		428.01					
Department Total:		138,161.18					
Extd: 2013 ORD 13-3087 FIELD IMPROVEMENTS							
C-04-55-913-087-200 13-03853 10 GIBBO011 GIBBONS P.C.	2013 ORD 12-3087 40a:2-20 DESIGN/CONST	856.03	R	11/12/13	11/26/13	1342213	
Extd Total: 2013 ORD 13-3087 FIELD IMPROVEMENTS		856.03					
Department Total:		856.03					
CAFR Total:		154,124.66					
Fund Total: GENERAL CAPITAL		154,124.66					
Year Total:		154,124.66					
Fund: GRANT FUND							
G-02-40-700-473-012 13-03951 76 TOWNS020 TOWNSHIP MIDDLETOWN	2012 CHAPTER 159 DDEF S/W P/R NOVEMBER 22, 2013	180.00	P	451 11/21/13	11/21/13 11/21/13	15125	
Extd Total:		180.00					
G-02-40-700-475-013 13-01298 12 FOODT020 FOODTOWN OF PORT MONMOUTH	2013 MUNICIPAL ALLIANCE DEDR GRANT PROJECT PLUS SUPPLIES	77.67	R	04/03/13	11/25/13	06398214	B
13-03256 4 ALBRECHT ALBRECHT & CO.		169.00	R	09/17/13	11/22/13	831162	B
		246.67					
Extd Total:		246.67					
Department Total:		426.67					

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G-02-40-899-357-013	2013 MUNICIPAL ALLIANCE DEDR MUNI MATCH								
13-03256	3 ALBRECHT ALBRECHT & CO.		1,481.00	R	09/17/13	11/22/13		831162	B
	Extd Total:		1,481.00						
	Department Total:		1,481.00						
	CAFR Total:		1,907.67						
	Fund Total: GRANT FUND		1,907.67						
	Year Total:		1,907.67						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
13-03952	1 AFLA010 AFLAC/FLEX ONE	P/R 11/22/13	329.01	P	4741 11/21/13	11/21/13	11/21/13		
13-03957	1 AFLA010 AFLAC/FLEX ONE	P/R 11/22/13	2,862.82	P	4746 11/21/13	11/21/13	11/21/13		
			3,191.83						
	Extd Total: AFLAC		3,191.83						
Extd: ANNUITY									
P-16-56-803-030-000	ANNUITY								
13-03960	1 METLI010 METLIFE	11/2013	600.00	P	4749 11/21/13	11/21/13	11/21/13		
	Extd Total: ANNUITY		600.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
13-03953	1 LINCPAYR LINCOLN FINANCIAL GROUP	PAYROLL 11/22/13	17,941.30	P	4742 11/21/13	11/21/13	11/21/13		
13-03954	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 11/22/13	285.00	P	4743 11/21/13	11/21/13	11/21/13		
			18,226.30						
	Extd Total: DEFERRED COMP		18,226.30						

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P.O. Id	Item Vendor									
Extd: HEALTH BENEFITS										
P-16-56-803-120-000 HEALTH BENEFITS										
13-03956	1 TWPOF010	TWP.OF MIDD/QUALCARE	EMPLOYE CONTRIB P/R 11/22/13	27,375.69	P	4745	11/21/13	11/21/13	11/21/13	
Extd Total: HEALTH BENEFITS				27,375.69						
Extd: LIFE INSURANCE										
P-16-56-803-140-000 LIFE INSURANCE										
13-03958	1 AMER020	AMERICAN GENERAL LIFE INS CO.	11/2013	125.60	P	4747	11/21/13	11/21/13	11/21/13	
13-03959	1 AXAE020	AXA EQUITABLE	11/2013	2,462.56	P	4748	11/21/13	11/21/13	11/21/13	
				<u>2,588.16</u>						
Extd Total: LIFE INSURANCE				2,588.16						
Extd: PBA DUES										
P-16-56-803-160-000 PBA DUES										
13-03973	1 PBA010	PBA	11/2013 DUES	5,343.36	P	4757	11/21/13	11/21/13	11/21/13	
Extd Total: PBA DUES				5,343.36						
Extd: PERS INS										
P-16-56-803-175-000 PERS INS										
13-03961	1 PROV010	PROVIDENT LIFE AND ACCIDENT	11/2013	84.80	P	4750	11/21/13	11/21/13	11/21/13	
Extd Total: PERS INS				84.80						
Extd: PRUDENTIAL - DCRP										
P-16-56-803-195-000 PRUDENTIAL - DCRP										
13-03955	1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,546.17	P	4744	11/21/13	11/21/13	11/21/13	
Extd Total: PRUDENTIAL - DCRP				1,546.17						

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P.O. Id Item Vendor									
Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
13-03974 1 SUPER030	SUPERIOR OFFICERS	11/2013 DUES	1,050.00	P	4758	11/21/13	11/21/13	11/21/13	
	Extd Total: SOA DUES		1,050.00						
Extd:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
13-03965 1 CWA010	CWA DUES, COMMUNICATION	11/2013 DUES WHITE COLLAR	2,784.76	P	4751	11/21/13	11/21/13	11/21/13	
13-03966 1 CWA010	CWA DUES, COMMUNICATION	11/2013 DUES SUPERVISORS	570.60	P	4752	11/21/13	11/21/13	11/21/13	
13-03967 1 CWA020	CWA LOCAL 1032	11/2013 DUES LIBRARY	1,147.60	P	4753	11/21/13	11/21/13	11/21/13	
13-03969 1 CWA010	CWA DUES, COMMUNICATION	11/2013 DUES BLUE COLLAR	2,269.32	P	4755	11/21/13	11/21/13	11/21/13	
13-03971 1 CWA010	CWA-COPE PCC	CONTRIBUTION 11/2013	30.00	P	4754	11/21/13	11/21/13	11/21/13	
13-03972 1 CWA020	CWA LOCAL 1032	11/2013 DUES CROSSING GUARDS	636.83	P	4756	11/21/13	11/21/13	11/21/13	
			7,439.11						
	Extd Total: UNION DUES		7,439.11						
	Department Total: PAYROLL TRUST ACCOUNTS		67,445.42						
	CAFR Total:		67,445.42						
	Fund Total:		67,445.42						
	Year Total:		67,445.42						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS								
13-03963 1 US BANK	U.S. BANK NA OPERATIONS CENTER 2004 O/S REFUNDING		109,000.00	P	454	11/21/13	11/21/13	11/21/13 DEC. 1, 2013	
13-03963 2 US BANK	U.S. BANK NA OPERATIONS CENTER 2005 O/S REFUNDING		48,150.00	P	454	11/21/13	11/21/13	11/21/13 DEC. 1, 2013	
13-03970 4 THEBA010	THE BANK OF NEW YORK MELLON MCIA SERIES 2006 OS BONDS		47,683.13	P	457	11/21/13	11/21/13	11/21/13 DEC. 1, 2013	
13-03975 4 THEBA010	THE BANK OF NEW YORK MELLON MCIA 2005 SERIES OS BONDS		17,100.00	P	458	11/21/13	11/21/13	11/21/13 DEC. 1, 2013	
13-03976 4 THEBA010	THE BANK OF NEW YORK MELLON MCIA SERIES 2009 O/S BOND		22,927.80	P	459	11/21/13	11/21/13	11/21/13 DEC. 2, 2013	
13-03982 12 MT BANK	M&T BANK MCIA 2007 GO BONDS		30,099.19	P	461	11/25/13	11/25/13	11/25/13 DEC.1, 2013	
13-03982 15 MT BANK	M&T BANK MCIA 2007 O/S BONDS		26,583.77	P	461	11/25/13	11/25/13	11/25/13 DEC.1, 2013	
			301,543.89						

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-120-003	OPEN SPACE TRUST BOND PRINCIPAL PAYTS								
13-03970 3 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2006 OS BONDS	159,000.00	P	457	11/21/13	11/21/13	11/21/13	DEC. 1, 2013	
13-03975 3 THEBA010 THE BANK OF NEW YORK MELLON	MCIA 2005 SERIES OS BONDS	217,000.00	P	458	11/21/13	11/21/13	11/21/13	DEC. 1, 2013	
13-03976 3 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2009 O/S BOND	71,190.00	P	459	11/21/13	11/21/13	11/21/13	DEC. 2, 2013	
13-03982 13 MT BANK M&T BANK	MCIA 2007 GO BONDS	380,463.18	P	461	11/25/13	11/25/13	11/25/13	DEC.1, 2013	
13-03982 14 MT BANK M&T BANK	MCIA 2007 O/S BONDS	101,989.00	P	461	11/25/13	11/25/13	11/25/13	DEC.1, 2013	
		929,642.18							
	Extd Total: OPEN SPACE CONTROL ACCOUNT	1,231,186.07							
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
13-03951 77 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	26,415.00	P	451	11/21/13	11/21/13	11/21/13	15125	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE	26,415.00							
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
13-03951 78 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	325.40	P	451	11/21/13	11/21/13	11/21/13	15125	
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER	325.40							
Extd:	SP TRUST-LAW ENFORCEMENT (FORFEITURE)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
13-03019 4 TREASCOV TREASURE COVE CERAMICS	MISC.CERAMIC ITEMS	168.50	R		09/04/13	11/25/13		238518	B
13-03021 2 CERAM010 CERAMIC SUPPLY OF NY	CERAMIC SUPPLIES	381.55	R		09/04/13	11/22/13		49104265	B
13-03252 2 BEACO010 BEACON AWARDS & SIGNS	FLAGS FOR 350 CELEBRATION	2,184.00	R		09/17/13	11/22/13		0911 FLAG	B
13-03586 1 NORAM010 NORA MC CONNELL	CERAMICS ITEMS	46.50	R		10/17/13	11/27/13		10/17/2013	
13-03951 79 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	2,582.03	P	451	11/21/13	11/21/13	11/21/13	15125	
13-03951 81 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	1,693.76	P	451	11/21/13	11/21/13	11/21/13	15125	
		7,056.34							
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
13-01178 2 WHITWAT WHITWATER CHALLENGERS, INC.	SUMMER RECREATION TRIP	161.84	R		03/25/13	11/22/13		81324	B
13-01586 2 RIDE THE RIDE THE DUCKS, PHILADELPHIA	SUMMER TRIP TEEN TREKKERS-7/23	152.00	R		04/29/13	11/22/13		130442	B
13-03430 1 DONNAHOF DONNA HOFFMAN	REFUND FOR SUMMER CAMP TRIP	80.00	R		10/04/13	11/22/13		2858404	

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T-03-56-802-200-003 13-03846 1 YANETNOB YANET NOBLE	RECREATION TRUST - SUMMER RECREATION REFUND-SUMMER CAMP WK-7/8/13	Continued	43.00 436.84	R	11/12/13	11/26/13	419449	
Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)			7,493.18					
Extd: SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000 13-03995 2 MOUNT HI MOUNTAIN HILL SCHOOL	SPECIAL TRUST-INTEREST PAYABLE INTEREST		18.49	R	11/26/13	11/26/13	2010-009	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE			18.49					
Extd: SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000 13-00325 5 PRIDE010 PRIDE LANDSCAPE SUPPLY	SPECIAL TRUST-SALE OF RECYCLAB SUPPLIES FOR LEAF/BRUSH PK UP		1,003.74	R	01/25/13	11/25/13	686198	B
13-00546 19 NAYLO010 NAYLOR'S AUTO PARTS	GARBAGE TRUCK/LOADER PARTS,ETC		58.80	R	02/05/13	11/26/13	949868	B
13-00546 20 NAYLO010 NAYLOR'S AUTO PARTS	GARBAGE TRUCK/LOADER PARTS,ETC		12.24	R	02/05/13	11/26/13	950885	B
13-00546 21 NAYLO010 NAYLOR'S AUTO PARTS	GARBAGE TRUCK/LOADER PARTS,ETC		309.68	R	02/05/13	11/26/13	951783	B
13-00547 2 CHEMT010 CHEM TEK INDUSTRIES	SCARAB PARTS, ETC, AS NEEDED		3,489.60	R	02/05/13	11/25/13	5636	B
13-02277 3 INDUSWEL INDUSTRIAL WELDING CO.	LOADER/GARBAGE TRUCK, ETC		791.00	R	06/26/13	11/25/13	046221	B
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			5,665.06					
Extd: SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000 13-03951 80 TOWNS020 TOWNSHIP MIDDLETOWN	SPTRUST PUBLIC DEFENDER TRUST P/R NOVEMBER 22, 2013		576.92	P	451 11/21/13	11/21/13 11/21/13	15125	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			576.92					
Extd: SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000 13-00490 13 VISION	SPTRUST-SELF INSURANCE RIDER VISION SERVICE PLAN 2013 VISION PLAN		30002908001	R	10/22/13	11/26/13		B

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P.O. Id Item Vendor									
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER	Continued							
13-03543 1 MAACO010	MAACO AUTO PAINTING & BODY WKS	Police Vehicle #93 Repair	697.35	R	10/11/13	11/25/13		36585	
			3,816.19						
	Extd Total: SPTRUST-SELF INSURANCE RIDER		3,816.19						
Extd: SPTRUST-FIRE PREVENTION PENALTIES									
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES								
13-03760 1 APPROVED	APPROVED FIRE PROTECTION CO.	Pelican 9430-000-245 Yellow	1,390.00	R	10/31/13	11/22/13		I11344434	
13-03947 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIESFIRE PREVENTION	121.24	R	11/19/13	11/26/13		3215300739	
			1,511.24						
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		1,511.24						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		1,277,007.55						
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012								
13-03981 1 USBANKTL	US BANK CUST/TLCF 2012A,LLC	BLK. 700 LOT 11	300.00	R	11/25/13	11/25/13		CERT. #12-00423	
13-03981 2 USBANKTL	US BANK CUST/TLCF 2012A,LLC	BLK.. 812 LOT 6	300.00	R	11/25/13	11/25/13		CERT. #12-00449	
			600.00						
	Extd Total:		600.00						
	Department Total:		600.00						
T-03-56-864-528-011	COTTAGE GATE/DR HORTON PH 1-4 INSP INV								
13-03990 1 TMAS 010	T & M ASSOCIATES	MIDD-14622	8,533.16	R	11/26/13	11/26/13		ww240513	
13-03990 2 TMAS 010	T & M ASSOCIATES	MIDD-14622	1,105.66	R	11/26/13	11/26/13		ww240314	
			9,638.82						
	Extd Total:		9,638.82						
T-03-56-864-529-012	MOUNTAIN HILL SCHOOL 10-009 INV								
13-03995 1 MOUNT HI	MOUNTAIN HILL SCHOOL	ESCROW RELEASE APPL. #2010-009	2,842.97	R	11/26/13	11/26/13		2010-009	
	Extd Total:		2,842.97						

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T-03-56-864-576-013 13-03997 1 PHILIP W PHILIP WELLNER	PHILIP WELLNER/FROTTON,ZBI3-005,ENG,POOL RELEASE ZONING BD.ESCROW	248.00	R	11/27/13	11/27/13	APPL.#2013-005	
	Extd Total:	248.00					
	Department Total:	12,729.79					
T-03-56-875-651-012 13-03992 1 PAULBOSC PAUL BOSCHI	BOSCHI, PAUL SOP 12.151 POOL STREET OPENING PERMIT	250.00	R	11/26/13	11/26/13	SOP #12-151	
	Extd Total:	250.00					
T-03-56-875-654-012 13-03991 1 CNMBUILD CNM BUILDERS LLC 2	CNM BUILDERS LLC 2 SOP 12.156 POOL STREET OPENING PERMIT	500.00	R	11/26/13	11/26/13	SOP #12-156	
	Extd Total:	500.00					
	Department Total:	750.00					
	CAFR Total:	1,291,087.34					
	Fund Total: TRUST - OTHER	1,291,087.34					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-100 13-03851 1 WERNERS WERNER'S HOME IMPROVEMENT, LLC	2013 COMM DEV BLOCK GRANT RESERVE Home Rehab Olszewski/werner	1,490.00	R	11/12/13	11/22/13	#11042013	
13-03862 1 WILDMAN WILDMAN HOME IMPROVEMENT &	Home Rehab Weber/Wildman	6,000.00	R	11/12/13	11/22/13	OCTOBER 9,2013	
13-03951 82 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 22, 2013	3,329.35	P	451 11/21/13	11/21/13 11/21/13	15125	
		10,819.35					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	10,819.35					
	Department Total:	10,819.35					
	CAFR Total:	10,819.35					
	Fund Total:	10,819.35					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000 13-03951 82 TOWNS020 TOWNSHIP MIDDLETOWN	ANIMAL FUND EXPENDITURES P/R NOVEMBER 22, 2013	5,252.71	P	451 11/21/13	11/21/13 11/21/13	15125	

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P.O. Id Item Vendor									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
13-03978 1 NJINFECT NJ	STATE DEPT OF HEALTH&SENIOR DOG FEES - OCTOBER 2013		204.00	R	11/22/13	11/22/13		OCTOBER 2013	
			5,456.71						
	Extd Total: ANIMAL FUND EXPENDITURES		5,456.71						
	Department Total:		5,456.71						
	CAFR Total:		5,456.71						
	Fund Total:		5,456.71						
	Year Total:		1,307,363.40						
Total P.O. Items: 627	Total List Amount: 8,354,169.39	Total Void Amount:	0.00						

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	362.00	0.00
CURRENT FUND	3-01	6,707,114.58	0.00
	3-15	<u>115,851.66</u>	<u>0.00</u>
Year Total:		6,822,966.24	0.00
GENERAL CAPITAL	C-04	154,124.66	0.00
GRANT FUND	G-02	1,907.67	0.00
	P-16	67,445.42	0.00
TRUST - OTHER	T-03	1,291,087.34	0.00
	T-18	10,819.35	0.00
	T-19	<u>5,456.71</u>	<u>0.00</u>
Year Total:		1,307,363.40	0.00
Total of All Funds:		<u>8,354,169.39</u>	<u>0.00</u>

RESOLUTION NO. 13-288

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ADVANCE DISBURSEMENTS UNDER
SUPERSOTRM SANDY HOMEOWNER/RENTER ASSISTANCE PROGRAM**

WHEREAS, the County of Monmouth, via the State of New Jersey, has allocated \$1.5 million in funds to the Township of Middletown to administer under the Superstorm Sandy Homeowner/Renter Assistance (“SHRAP”) program; and

WHEREAS, SHRAP funds are designed to provide temporary assistance to qualified individuals and families who are experiencing a housing crisis as a result of Superstorm Sandy; and

WHEREAS, SHRAP payments are required and intended to be disbursed quickly, therefore, requiring special authorization for disbursement outside of the regular Township bill list; and

WHEREAS, the Township’s auditors have recommended specifically authorizing the Township’s Planning Director and Chief Financial Officer to make disbursements under the terms of the SHRAP programs to qualified vendors in between Township Committee meetings at which a bill list can be approved.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township’s Planning Director, Township Administrator, Local Assistance Director and Chief Financial Officer are hereby authorized and directed to make disbursements under the rules of the SHRAP program subject to the Chief Financial Officer’s Certification of the Availability of funds for the same.

RESOLUTION NO. 13-289

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PAYMENT FOR
SPECIAL LABOR COUNSEL SERVICES**

WHEREAS, pursuant to Resolution No. 13-035, the law firm of Cleary, Giacobbe, et al. was awarded a professional services contract via the fair and open bidding process to provide special labor counsel services in an amount estimated not to exceed \$35,000; and

WHEREAS, it is anticipated that another \$7,000 will need to be authorized to complete the services required to be rendered due to unforeseen labor issues that arose during the course of the calendar year.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township's Chief Financial Officer is hereby authorized and directed to pay the law firm of Cleary Giacobbe, et al. pursuant to its contract for professional services awarded under Resolution No. 13-035 for special labor counsel services for a total amount not to exceed \$42,000 during the 2013 calendar year subject to the Chief Financial Officer's Certification of the Availability of funds for payment of the same under Account No. 3-01-20-15-100-211.

Resolution No. 13-290
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2013 Budget – “Sandy Homeowner/Renter Assistance Program
(SHRAP)” Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$1,500,000.00 grant and \$37,500.00 for administrative costs from Monmouth County Human Services Advisory Council for the SHRAP grant and wishes to amend its 2013 budget to include this amount as revenue, and

WHEREAS, SHRAP is designed to provide temporary assistance to individuals and families who are experiencing a housing crisis as a result of Superstorm Sandy, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2013 budget in the sum of \$1,537,500.00 which is now available as revenue from:

Federal Social Services Block Grant Administered by the Monmouth County Human
Services Advisory Council

“Sandy Homeowner/Renter Assistance Program”

BE IT FURTHER RESOLVED that a sum of \$1,537,500.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
Federal Social Services Block Grant Administered by the Monmouth County
Human Services Advisory Council
Sandy Homeowner/Renter Assistance Program

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger	X			
A. Fiore	X			
S. Massell	X			
S. Murray	X			
K. Settembrino	X			

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 2, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 2nd day of December, 2013.

HEIDI R. BRUNT, TOWNSHIP CLERK

Resolution No. 13 -291
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2013 Budget – “Recycling Tonnage” Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$112,091.82 grant from The State of New Jersey for the Recycling Tonnage program and wishes to amend its 2013 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2013 budget in the sum of \$112,091.82 which is now available as revenue from:

The State of New Jersey
“Recycling Tonnage Grant”

BE IT FURTHER RESOLVED that a sum of \$112,091.82 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
The State of New Jersey
Recycling Tonnage Grant

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger	X			
A. Fiore	X			
S. Massell	X			
S. Murray	X			
K. Settembrino	X			

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 2, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 2nd day of December, 2013.

HEIDI R. BRUNT, TOWNSHIP CLERK